

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-03-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--------------------------------------|-----|-----------|------------|----------|-----------|--------|--------------|--------|
| | AZORES0.603 21/07/26 - PTRAAAGOM0001 | EUR | 300 000 | 91.6560% | -25 032 | 274 968 | 1 259 | 276 226.87 | 0.16% |
| | AZORES 2.163 06/4/32 - PTRAAIOM0009 | EUR | 700 000 | 87.5390% | -87 227 | 612 773 | 14 934 | 627 706.59 | 0.36% |
| | PGB 1.15 11/04/42 - PTOTEPOE0032 | EUR | 400 000 | 67.5180% | -127 416 | 270 072 | 5 507 | 275 579.40 | 0.16% |
| | AZORES 1.448 14/4/27 - PTRAAEOM0003 | EUR | 300 000 | 92.9950% | -21 015 | 278 985 | 4 189 | 283 174.28 | 0.16% |
| | PGB 0.3 10/17/31 - PTOTEEOE0033 | EUR | 665 000 | 79.6700% | -132 182 | 529 806 | 907 | 530 712.82 | 0.30% |
| | AZORE 1.095 27/09/36 - PTRAAHOM0000 | EUR | 200 000 | 70.4490% | -59 102 | 140 898 | 1 116 | 142 014.00 | 0.08% |
| | GALP 1.375 19/9/23 - PTGGDAOE0001 | EUR | 1 600 000 | 98.8410% | -12 053 | 1 581 456 | 11 693 | 1 593 149.15 | 0.91% |
| | HOVION 0 10/02/23 - PTHOVBOE0007 | EUR | 500 000 | 100.1700% | 850 | 500 850 | 12 000 | 512 850.00 | 0.29% |
| | BRC 1.875% 30/4/25 - PTBSSIOM0015 | EUR | 800 000 | 96.2720% | 10 844 | 770 176 | 13 808 | 783 984.22 | 0.45% |
| | SAUDCR 0.491 1/10/27 - PTSDRAOM0012 | EUR | 700 000 | 88.4770% | -80 661 | 619 339 | 1 714 | 621 052.79 | 0.35% |
| | CEL.BEIRA FLOAT 27 - PTBINJOM0003 | EUR | 1 000 000 | 98.0000% | -20 000 | 980 000 | 11 375 | 991 374.61 | 0.56% |
| | Fundo Lusimovest - PTYSIAIE0008 | EUR | 15 000 | 46.2381 | 195 572 | 693 572 | | 693 572.18 | 0.39% |
| | SXSE 16/06/23 P3650 - BBG00VNG06F0 | EUR | -41 | 26.5000 | 14 925 | -10 865 | | -10 865.00 | -0.01% |
| | SXSE 16/06/23 P4000 - BBG00VPCWNJ1 | EUR | 41 | 62.2000 | -32 637 | 25 502 | | 25 502.00 | 0.01% |
| | SXSE 16/06/23 C4350 - BBG011JZCRX9 | EUR | -41 | 90.5000 | -12 791 | -37 105 | | -37 105.00 | -0.02% |
| | S&P500 EMINI Jun23 | USD | 2 | 4 137.7500 | | 3 333 | | 3 333.33 | 0.00% |
| | Euro Stoxx 50 Jun23 | EUR | -12 | 4 261.0000 | | -3 480 | | -3 480.00 | 0.00% |
| | SPGB 0.7 30/04/32 - ES0000012K20 | EUR | 197 000 | 80.5480% | -28 693 | 158 680 | 1 269 | 159 949.00 | 0.09% |
| | SPGB 0 31/05/25 - ES0000012K38 | EUR | 762 000 | 94.0090% | -17 191 | 716 349 | | 716 348.58 | 0.41% |
| | SPGB 1.9% 31/10/52 - ES0000012K46 | EUR | 300 000 | 66.3300% | -100 812 | 198 990 | 2 374 | 201 363.70 | 0.11% |
| | SPGB 3.15% 30/04/33 - ES0000012L52 | EUR | 436 000 | 98.6750% | -4 744 | 430 223 | 2 220 | 432 443.02 | 0.25% |
| | SPGB 2.55% 31/10/32 - ES0000012K61 | EUR | 433 000 | 94.3200% | -24 525 | 408 406 | 4 598 | 413 003.70 | 0.24% |
| | SPGB 3.45% 30/07/43 - ES0000012K95 | EUR | 240 000 | 95.7090% | -8 597 | 229 702 | 4 219 | 233 921.00 | 0.13% |
| | SPGB 0.8 30/07/29 - ES0000012K53 | EUR | 1 160 000 | 87.3310% | -97 920 | 1 013 040 | 6 229 | 1 019 268.64 | 0.58% |
| | SPGB 0% 31/01/28 - ES0000012I08 | EUR | 829 000 | 86.9420% | -91 059 | 720 749 | | 720 749.18 | 0.41% |
| | SPGB 0.85 30/07/37 - ES0000012I24 | EUR | 832 000 | 69.7830% | -185 234 | 580 595 | 4 747 | 585 341.52 | 0.33% |
| | SPGB 0.8 30/07/27 - ES0000012G26 | EUR | 866 000 | 91.6180% | -98 924 | 793 412 | 4 650 | 798 062.18 | 0.45% |
| | SPGB 0.5 31/10/31 - ES0000012I32 | EUR | 381 000 | 80.1620% | -72 111 | 305 417 | 793 | 306 210.54 | 0.17% |
| | SPGB 0.1 30/04/31 - ES0000012H41 | EUR | 734 000 | 78.6450% | -118 301 | 577 254 | 676 | 577 929.98 | 0.33% |
| | SPGB 1.2 31/10/40 - ES0000012G42 | EUR | 360 000 | 68.2750% | -110 934 | 245 790 | 1 799 | 247 589.01 | 0.14% |
| | SPGB 2,7 31/10/2048 - ES0000012B47 | EUR | 369 000 | 83.1650% | -119 825 | 306 879 | 4 149 | 311 027.83 | 0.18% |
| | SPGB 3.9 07/30/39 - ES0000012L60 | EUR | 580 000 | 102.8320% | 16 530 | 596 426 | 1 983 | 598 408.72 | 0.34% |
| | SPGB 1.85 30/07/35 - ES0000012E69 | EUR | 1 539 000 | 83.9330% | -267 639 | 1 291 729 | 19 111 | 1 310 839.88 | 0.75% |
| | SPGB 0.5% 30/04/30 - ES0000012F76 | EUR | 717 000 | 84.0910% | -105 739 | 602 932 | 3 300 | 606 232.63 | 0.35% |
| | RAGB 0.9% 20/02/32 - AT0000A2WSC8 | EUR | 1 300 000 | 84.3580% | 4 121 | 1 096 654 | 1 282 | 1 097 936.19 | 0.62% |
| | SPGB 2,9 31/10/2046 - ES00000128C6 | EUR | 1 675 000 | 87.6780% | -759 077 | 1 468 607 | 20 228 | 1 488 834.99 | 0.85% |
| | CANAR 0.714 31/10/31 - ES0000093452 | EUR | 300 000 | 79.4940% | -61 518 | 238 482 | 892 | 239 374.01 | 0.14% |
| | BASQUE 0.85 30/04/30 - ES0000106643 | EUR | 250 000 | 85.0400% | -36 775 | 212 600 | 1 962 | 214 561.99 | 0.12% |
| | BASQUE 3.5% 30/04/33 - ES0000106742 | EUR | 400 000 | 100.1670% | 3 856 | 400 668 | 1 649 | 402 317.32 | 0.23% |
| | ESM 0 16/12/24 - EU000A1Z99M6 | EUR | 508 044 | 94.9480% | -33 389 | 482 378 | | 482 377.62 | 0.27% |
| | KFW 0.01 31/03/25 - DE000A254PS3 | EUR | 650 000 | 94.2840% | -2 152 | 612 846 | 0 | 612 846.18 | 0.35% |
| | EU 0 22/04/31 - EU000A3KT6A3 | EUR | 70 000 | 79.3060% | -14 651 | 55 514 | | 55 514.20 | 0.03% |
| | EUB 0 07/07/23 - EU000A3K4D17 | EUR | 2 500 000 | 99.2450% | 13 725 | 2 481 125 | | 2 481 125.00 | 1.41% |
| | EU 1,250% 04/02/43 - EU000A3K4DG1 | EUR | 36 364 | 70.6480% | -9 863 | 25 690 | 70 | 25 760.18 | 0.01% |
| | EU 0.8% 04/07/25 - EU000A3K4DJ5 | EUR | 510 000 | 95.2490% | -148 | 485 770 | 3 555 | 489 324.53 | 0.28% |
| | EU 0 04/07/35 - EU000A285VM2 | EUR | 650 000 | 68.4930% | 163 | 445 205 | | 445 204.50 | 0.25% |

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| | EU 0 04/07/29 - EU000A3KRJQ6 | EUR | 258 000 | 83.6520% | -41 781 | 215 822 | | 215 822.16 | 0.12% |
| | BGB 1.9% 22/06/38 - BE0000336454 | EUR | 1 100 000 | 84.4150% | 6 879 | 928 565 | 16 205 | 944 769.66 | 0.54% |
| | BGB 3.3% 22/06/54 - BE0000358672 | EUR | 400 000 | 97.9690% | -4 404 | 391 876 | 1 374 | 393 250.25 | 0.22% |
| | SPGB 1 30/07/42 - ES0000012J07 | EUR | 2 030 000 | 63.0370% | -694 382 | 1 279 651 | 13 626 | 1 293 277.13 | 0.74% |
| | DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 75.2820% | 3 601 | 715 179 | | 715 179.00 | 0.41% |
| | DBR 0 15/05/36 - DE0001102549 | EUR | 436 000 | 73.1050% | -77 059 | 318 738 | | 318 737.80 | 0.18% |
| | DBR 1% 15/05/38 - DE0001102598 | EUR | 370 000 | 81.8110% | -66 515 | 302 701 | 3 416 | 306 116.86 | 0.17% |
| | DBR 1.7 15/08/32 - DE0001102606 | EUR | 2 134 000 | 95.3560% | 7 562 | 2 034 897 | 26 538 | 2 061 434.65 | 1.17% |
| | BKO 0.2% 14/06/24 - DE0001104883 | EUR | 1 844 000 | 96.9240% | -39 277 | 1 787 279 | 3 203 | 1 790 481.56 | 1.02% |
| | OBL 0 10/04/26 - DE0001141836 | EUR | 3 231 000 | 92.8660% | -82 625 | 3 000 500 | | 3 000 500.46 | 1.71% |
| | OBL 0% 16/04/27 - DE0001141851 | EUR | 2 321 000 | 90.9650% | -10 816 | 2 111 298 | | 2 111 297.65 | 1.20% |
| | EUB 0 05/05/23 - EU000A3K4DX6 | EUR | 3 000 000 | 99.7630% | 12 760 | 2 992 890 | | 2 992 890.00 | 1.70% |
| | JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 85.5440% | -39 899 | 236 101 | 497 | 236 597.94 | 0.13% |
| | FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 93.3570% | 8 364 | 1 120 284 | 8 351 | 1 128 634.68 | 0.64% |
| | FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 275 000 | 94.9890% | -6 691 | 261 220 | 7 029 | 268 249.20 | 0.15% |
| | NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 500 000 | 86.5160% | -4 525 | 2 162 900 | | 2 162 900.00 | 1.23% |
| | BTPS 3.35 01/03/35 - IT0005358806 | EUR | 840 000 | 91.7350% | -47 746 | 770 574 | 2 390 | 772 963.97 | 0.44% |
| | BTPS 1.65 01/12/30 - IT0005413171 | EUR | 1 700 000 | 85.7170% | -390 079 | 1 457 189 | 9 321 | 1 466 510.31 | 0.83% |
| | BTPS 0,50 01/02/26 - IT0005419848 | EUR | 896 000 | 92.3850% | -81 384 | 827 770 | 730 | 828 499.77 | 0.47% |
| | BTPS 0.25 15/03/28 - IT0005433690 | EUR | 1 846 000 | 85.2110% | -170 316 | 1 572 995 | 213 | 1 573 208.25 | 0.90% |
| | BTPS 0.6% 01/08/31 - IT0005436693 | EUR | 385 000 | 76.9830% | -88 496 | 296 385 | 376 | 296 761.04 | 0.17% |
| | BTPS 0.95 01/12/31 - IT0005449969 | EUR | 87 000 | 78.4380% | -19 932 | 68 241 | 275 | 68 515.80 | 0.04% |
| | BTPS 1.1% 01/04/27 - IT0005484552 | EUR | 144 000 | 91.4780% | -11 498 | 131 728 | 790 | 132 518.15 | 0.08% |
| | BTPS 1.2 15/08/25 - IT0005493298 | EUR | 2 628 000 | 95.2880% | 453 | 2 504 169 | 3 920 | 2 508 088.86 | 1.43% |
| | BTPS 2.8% 06/15/29 - IT0005495731 | EUR | 833 000 | 95.1210% | -52 038 | 792 358 | 6 856 | 799 214.16 | 0.45% |
| | BTPS 4% 30/04/35 - IT0005508590 | EUR | 1 679 000 | 97.7530% | -35 706 | 1 641 273 | 28 229 | 1 669 502.21 | 0.95% |
| | BOTS 0 14/02/24 - IT0005532988 | EUR | 3 000 000 | 97.3050% | 15 710 | 2 919 150 | | 2 919 150.00 | 1.66% |
| | BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 400 000 | 100.5210% | 3 848 | 402 084 | 1 825 | 403 908.66 | 0.23% |
| | BOTS 0 29/09/23 - IT0005541278 | EUR | 2 503 000 | 98.4890% | 777 | 2 465 180 | | 2 465 179.67 | 1.40% |
| | FRFT 4,5% 25/4/41 - FR0010773192 | EUR | 2 435 000 | 118.0920% | -115 263 | 2 875 540 | 102 370 | 2 977 910.27 | 1.70% |
| | FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 80.6830% | -150 764 | 430 040 | 5 677 | 435 717.21 | 0.25% |
| | FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 835 000 | 91.3010% | -66 207 | 762 363 | 601 | 762 963.86 | 0.43% |
| | FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 79.2180% | -70 928 | 316 872 | | 316 872.00 | 0.18% |
| | NETHER 0% 15/07/30 - NL0014555419 | EUR | 900 000 | 83.1880% | 3 312 | 748 692 | | 748 692.00 | 0.43% |
| | SPGB 5.15% 31/10/28 - ES00000124C5 | EUR | 200 000 | 110.9980% | -54 436 | 221 996 | 4 289 | 226 285.32 | 0.13% |
| | BTF 0% 26/07/23 - FR0127613471 | EUR | 3 000 000 | 99.0820% | 9 894 | 2 972 460 | | 2 972 460.00 | 1.69% |
| | EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 67.8210% | -31 329 | 65 108 | 4 | 65 111.76 | 0.04% |
| | CORES 2 1/2 10/16/24 - ES0224261034 | EUR | 2 000 000 | 98.9900% | -68 716 | 1 979 800 | 22 877 | 2 002 676.71 | 1.14% |
| | ICO 0 30/04/26 - XS2250026734 | EUR | 320 000 | 91.3340% | -31 296 | 292 269 | | 292 268.80 | 0.17% |
| | FADE 0.01 17/09/25 - ES0378641353 | EUR | 400 000 | 92.9420% | -27 108 | 371 768 | 21 | 371 789.48 | 0.21% |
| | ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 97.7490% | -15 155 | 684 243 | 3 049 | 687 292.32 | 0.39% |
| | ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 99.8120% | -155 | 181 658 | 700 | 182 357.42 | 0.10% |
| | MADRI 4.125% 21/5/24 - ES0000101602 | EUR | 300 000 | 100.9230% | -51 486 | 302 769 | 10 680 | 313 448.79 | 0.18% |
| | FREGR 0 31/01/24 - DE000A2DAHU1 | EUR | 2 000 000 | 96.8000% | -61 150 | 1 936 000 | | 1 936 000.00 | 1.10% |
| | RAGSTF 0 02/10/24 - DE000A2LQRA1 | EUR | 1 100 000 | 94.2400% | -87 560 | 1 036 640 | | 1 036 640.00 | 0.59% |

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| | FADE 0.05 17/09/24 - ES0378641346 | EUR | 500 000 | 95.6950% | -25 450 | 478 475 | 134 | 478 609.25 | 0.27% |
| | REN 2.5% 12/2/25 - XS1189286286 | EUR | 650 000 | 98.7720% | 10 982 | 642 018 | 2 137 | 644 154.99 | 0.37% |
| | ULFP 2.125 PERP - FR0013330529 | EUR | 700 000 | 84.5000% | -67 831 | 591 500 | 6 439 | 597 939.04 | 0.34% |
| | SOCGEN 1.25 15/02/24 - FR0013403441 | EUR | 1 700 000 | 97.7000% | 13 328 | 1 660 900 | 2 620 | 1 663 519.86 | 0.95% |
| | UBIFP 0 24/09/24 - FR0013448412 | EUR | 1 547 505 | 91.7683% | -125 649 | 1 420 119 | | 1 420 119.00 | 0.81% |
| | MMBFP 2.125 16/10/26 - FR0013449261 | EUR | 400 000 | 97.1250% | -10 008 | 388 500 | 3 889 | 392 389.04 | 0.22% |
| | QDTFP 2.25% 03/02/25 - FR0013478849 | EUR | 200 000 | 93.7500% | -11 326 | 187 500 | 703 | 188 202.74 | 0.11% |
| | WLNFP 0% 30/07/25 - FR0013526803 | EUR | 716 640 | 89.1577% | -47 743 | 638 940 | | 638 940.00 | 0.36% |
| | ILDFP 0.75 11/02/24 - FR0014001YE4 | EUR | 1 000 000 | 96.8750% | -29 690 | 968 750 | 1 007 | 969 756.85 | 0.55% |
| | RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 81.3310% | -35 242 | 162 662 | 45 | 162 707.08 | 0.09% |
| | RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 81.5260% | -221 688 | 978 312 | 9 937 | 988 248.99 | 0.56% |
| | FCCSERO.815 04/12/23 - XS2081491727 | EUR | 1 190 000 | 98.0400% | -21 359 | 1 166 676 | 3 135 | 1 169 811.41 | 0.67% |
| | CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 81.9840% | -122 115 | 573 888 | 690 | 574 578.41 | 0.33% |
| | IBM 1.25% 05/26/23 - XS1143163183 | EUR | 2 000 000 | 99.6850% | -78 300 | 1 993 700 | 21 233 | 2 014 932.88 | 1.15% |
| | BATSLN .875 13/10/23 - XS1203854960 | EUR | 468 000 | 98.4780% | -13 581 | 460 877 | 1 907 | 462 784.30 | 0.26% |
| | ELEPOR 2% 22/4/25 - XS1222590488 | EUR | 500 000 | 97.5890% | -11 650 | 487 945 | 9 425 | 497 369.66 | 0.28% |
| | EMN 1,5% 26/05/23 - XS1405783983 | EUR | 2 300 000 | 99.6200% | 1 610 | 2 291 260 | 29 301 | 2 320 561.37 | 1.32% |
| | Citi 0.5 4/8/23 - XS1466161350 | EUR | 1 000 000 | 100.6000% | -36 500 | 1 006 000 | 3 292 | 1 009 291.67 | 0.57% |
| | SANUK 1 1/8 09/08/23 - XS1487315860 | EUR | 3 000 000 | 98.8640% | -53 080 | 2 965 920 | 18 955 | 2 984 875.48 | 1.70% |
| | IDRSM 1.25 07/10/23 - XS1500463358 | EUR | 700 000 | 98.8800% | -8 240 | 692 160 | 4 231 | 696 390.77 | 0.40% |
| | AKFAST 3.875 5/10/78 - XS1788973573 | EUR | 502 000 | 96.0000% | -49 196 | 481 920 | 9 486 | 491 406.42 | 0.28% |
| | ISPIM 2.125 30/08/23 - XS1873219304 | EUR | 2 000 000 | 99.3850% | -20 135 | 1 987 700 | 24 918 | 2 012 617.81 | 1.15% |
| | CABKSM 1.75 24/10/23 - XS1897489578 | EUR | 3 000 000 | 98.8810% | -106 470 | 2 966 430 | 22 870 | 2 989 299.86 | 1.70% |
| | CABKSM 2.375 1/02/24 - XS1936805776 | EUR | 800 000 | 98.7090% | -49 776 | 789 672 | 3 071 | 792 743.23 | 0.45% |
| | JAN HND HRZN EURO CO - LU1004011935 | EUR | 47 332 | 106.1900 | -595 657 | 5 026 154 | | 5 026 154.28 | 2.86% |
| | KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 2.3500 | -2 406 597 | 103 194 | | 103 194.12 | 0.06% |
| | SANTANDER COV BONDIE - LU2063682251 | EUR | 10 000 | 93.2609 | -67 391 | 932 609 | | 932 609.00 | 0.53% |
| | Santander RF CORTO P - ES0105931010 | EUR | 1 170 754 | 7.1582 | -119 547 | 8 380 453 | | 8 380 453.16 | 4.77% |
| | ROBECO EUR CRED BOND - LU0210246277 | EUR | 28 281 | 145.0900 | -346 705 | 4 103 295 | | 4 103 294.77 | 2.34% |
| | BlackRock Fixed Inco - LU0438336777 | EUR | 9 695 | 129.7800 | -13 767 | 1 258 217 | | 1 258 217.10 | 0.72% |
| | ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 115 000 | 43.9100 | 1 203 278 | 5 049 650 | | 5 049 650.00 | 2.87% |
| | Ishares Euro Corpora - IE0032523478 | EUR | 44 000 | 119.3375 | -904 707 | 5 250 850 | | 5 250 850.00 | 2.99% |
| | INVESC SP 500 AC EUR - IE00B3YCGJ38 | EUR | 12 692 | 722.6800 | 3 286 034 | 9 172 255 | | 9 172 254.56 | 5.22% |
| | Xtrackers ES50 ETF - LU0380865021 | EUR | 135 000 | 69.2100 | 2 653 604 | 9 343 350 | | 9 343 350.00 | 5.32% |
| | Lyxor ETF SP 500 - LU0496786574 | EUR | 71 190 | 38.3700 | 929 197 | 2 731 560 | | 2 731 560.30 | 1.55% |
| | LYXOR EURMTS INV GRA - LU1650490474 | EUR | 16 000 | 160.2100 | -191 239 | 2 563 360 | | 2 563 360.00 | 1.46% |
| | Altamar PE X FCR - ES0157103021 | EUR | 683 736 | 2.1510 | 533 216 | 1 470 716 | | 1 470 716.24 | 0.84% |
| | GSO ESDF II | EUR | 1 382 701 | 0.9988 | -1 795 | 1 381 042 | | 1 381 041.76 | 0.79% |
| | ICG SDP 4A - EUR | EUR | 126 000 000 | 0.0102 | 16 779 | 1 280 790 | | 1 280 790.00 | 0.73% |
| | Sant Private Debt I | EUR | 18 227 | 103.4698 | 25 033 | 1 885 925 | | 1 885 924.78 | 1.07% |
| | BlackStone CapH II | USD | 1 709 329 | 0.9730 | -44 705 | 1 529 358 | | 1 529 358.16 | 0.87% |
| | Unigestion World Eur | EUR | 469 157 | 1.6853 | 316 670 | 790 670 | | 790 670.22 | 0.45% |
| | Unigestion Europe | EUR | 355 882 | 1.1050 | 35 243 | 393 250 | | 393 249.78 | 0.22% |
| | ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 4.2681 | -5 570 | 39 247 | | 39 246.90 | 0.02% |
| | ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 17.4125 | -9 038 | 174 125 | | 174 125.00 | 0.10% |
| | Partners Group Inv18 - LU1749412547 | EUR | 1 012 | 1 105.4900 | 100 443 | 1 119 036 | | 1 119 035.76 | 0.64% |

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| Activo | | | | | | | | |
| LA VICTORIA GROWTH F | USD | 6 930 | 78.7215 | -135 595 | 501 646 | | 501 645.98 | 0.29% |
| EQT INFRASTRUCTURE V | EUR | 16 768 | 106.2460 | 104 839 | 1 781 510 | | 1 781 509.74 | 1.01% |
| GINKGO III | EUR | 1 223 700 | 0.9041 | -129 234 | 1 106 347 | | 1 106 347.17 | 0.63% |
| Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| Depósito à Ordem - BST EUR Investimento | EUR | | | | 6 419 429 | | 6 419 428.50 | 3.65% |
| Depósito à Ordem - BST Margem EUR | EUR | | | | 37 284 | | 37 284.00 | 0.02% |
| Depósito à Ordem - BST Futuros EUR | EUR | | | | 384 371 | | 384 371.17 | 0.22% |
| Depósito à Ordem - BST EUR - Gestão | EUR | | | | 1 109 | | 1 109.22 | 0.00% |
| Depósito à Ordem - BST MARGEM USD | USD | | | | 22 657 | | 22 657.47 | 0.01% |
| Depósito à Ordem - BST Futuros USD | USD | | | | 94 706 | | 94 705.63 | 0.05% |
| Depósito à Ordem - BST USD | USD | | | | 66 620 | | 66 620.28 | 0.04% |
| Pendente de Juro DO - BST EUR Investimento | EUR | | | | 10 278 | | 10 277.57 | 0.01% |
| Pendente de Juro DO - BST Margem EUR | EUR | | | | 57 | | 57.09 | 0.00% |
| Pendente de Juro DO - BST Futuros EUR | EUR | | | | 605 | | 605.07 | 0.00% |
| Pendente de Juro DO - BST EUR - Gestão | EUR | | | | -175 | | -174.97 | 0.00% |
| Pendente de Juro DO - BST MARGEM USD | USD | | | | 85 | | 84.61 | 0.00% |
| Pendente de Juro DO - BST Futuros USD | USD | | | | 343 | | 342.52 | 0.00% |
| Com. Fut&OPC | EUR | | | | -651 | | -651.10 | 0.00% |
| Com. Fut&OPC | USD | | | | -5 | | -5.48 | 0.00% |
| Comissao de Gestao | EUR | | | | -649 475 | | -649 474.97 | -0.37% |
| Valores Regularizar | EUR | | | | 0 | | 0.02 | 0.00% |
| TOTAL | | | | -2 329 230 | 175 037 273 | 635 117 | 175 672 389.38 | 100.00% |

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9195

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 451 533.151846

Valor da Unidade de Participação Líquida em EUR: 50.90

Valor da Unidade de Participação bruta em EUR: 50.89

Imposto Retido por UP: -0.01

Imposto Retido Global: -30 014.78

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-06-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--------------------------------------|-----|-----------|------------|----------|-----------|--------|--------------|--------|
| | AZORES0.603 21/07/26 - PTRAAAGOM0001 | EUR | 300 000 | 91.5440% | -25 368 | 274 632 | 1 710 | 276 341.88 | 0.16% |
| | AZORES 2.163 06/4/32 - PTRAAIOM0009 | EUR | 700 000 | 87.7080% | -86 044 | 613 956 | 3 558 | 617 513.72 | 0.35% |
| | AZORES 1.448 14/4/27 - PTRAAEOM0003 | EUR | 300 000 | 92.4070% | -22 779 | 277 221 | 926 | 278 146.77 | 0.16% |
| | PGB 0.3 10/17/31 - PTOTEEOE0033 | EUR | 665 000 | 80.0100% | -129 921 | 532 067 | 1 405 | 533 471.20 | 0.30% |
| | AZORE 1.095 27/09/36 - PTRAAHOM0000 | EUR | 200 000 | 70.0400% | -59 920 | 140 080 | 1 662 | 141 742.00 | 0.08% |
| | GALP 1.375 19/9/23 - PTGGDAOE0001 | EUR | 1 600 000 | 99.3540% | -3 845 | 1 589 664 | 17 178 | 1 606 842.08 | 0.91% |
| | HOVION 0 10/02/23 - PTHOVBOE0007 | EUR | 500 000 | 100.0050% | 25 | 500 025 | 7 802 | 507 827.33 | 0.29% |
| | BRC 1.875% 30/4/25 - PTBSSIOM0015 | EUR | 800 000 | 95.7660% | 6 796 | 766 128 | 2 541 | 768 668.98 | 0.44% |
| | SAUDCR 0.491 1/10/27 - PTSDRAOM0012 | EUR | 700 000 | 87.8490% | -85 057 | 614 943 | 2 571 | 617 513.69 | 0.35% |
| | CEL.BEIRA FLOAT 27 - PTBINJOM0003 | EUR | 1 000 000 | 98.0000% | -20 000 | 980 000 | 24 817 | 1 004 817.33 | 0.57% |
| | Fundo Lusimovest - PTYSIAIE0008 | EUR | 15 000 | 45.4551 | 183 827 | 681 827 | | 681 826.98 | 0.39% |
| | SX5E 20/10/23 P4150 - BBG01B69J0C4 | EUR | 38 | 64.0000 | -30 225 | 24 320 | | 24 320.00 | 0.01% |
| | SX5E 15/09/23 P4100 - BBG012MTNKG9 | EUR | 207 | 28.0000 | -81 020 | 57 960 | | 57 960.00 | 0.03% |
| | SX5E 15/09/23 P3700 - BBG012MTNK60 | EUR | -207 | 9.3000 | 31 547 | -19 251 | | -19 251.00 | -0.01% |
| | EURO-BUND FUT Set23 | EUR | 45 | 133.7800 | | 6 300 | | 6 300.00 | 0.00% |
| | S&P500 EMINI Sep23 | USD | 10 | 4 480.0000 | | 20 362 | | 20 361.68 | 0.01% |
| | SPGB 0.7 30/04/32 - ES0000012K20 | EUR | 197 000 | 80.2940% | -29 193 | 158 179 | 234 | 158 412.78 | 0.09% |
| | SPGB 0 31/05/25 - ES0000012K38 | EUR | 762 000 | 93.6440% | -19 972 | 713 567 | | 713 567.28 | 0.41% |
| | SPGB 1.9% 31/10/52 - ES0000012K46 | EUR | 300 000 | 66.0850% | -101 547 | 198 255 | 3 795 | 202 049.79 | 0.11% |
| | SPGB 3.15% 30/04/33 - ES0000012L52 | EUR | 436 000 | 97.9420% | -7 940 | 427 027 | 2 327 | 429 353.64 | 0.24% |
| | SPGB 2.55% 31/10/32 - ES0000012K61 | EUR | 433 000 | 93.6800% | -27 296 | 405 634 | 7 351 | 412 985.32 | 0.23% |
| | SPGB 3.55% 31/10/33 - ES0000012L78 | EUR | 264 000 | 100.8730% | 2 402 | 266 305 | 437 | 266 741.22 | 0.15% |
| | SPGB 3.45% 30/07/43 - ES0000012K95 | EUR | 240 000 | 94.9680% | -10 375 | 227 923 | 6 284 | 234 206.93 | 0.13% |
| | SPGB 0.8 30/07/29 - ES0000012K53 | EUR | 1 160 000 | 86.6710% | -105 576 | 1 005 384 | 8 543 | 1 013 926.28 | 0.58% |
| | SPGB 0% 31/01/28 - ES0000012I08 | EUR | 829 000 | 86.4070% | -95 494 | 716 314 | | 716 314.03 | 0.41% |
| | SPGB 0.85 30/07/37 - ES0000012I24 | EUR | 832 000 | 69.7910% | -185 167 | 580 661 | 6 510 | 587 171.24 | 0.33% |
| | SPGB 0.8 30/07/27 - ES0000012G26 | EUR | 866 000 | 90.6540% | -107 273 | 785 064 | 6 378 | 791 441.20 | 0.45% |
| | SPGB 0.5 31/10/31 - ES0000012I32 | EUR | 381 000 | 79.8110% | -73 448 | 304 080 | 1 268 | 305 348.17 | 0.17% |
| | SPGB 0.1 30/04/31 - ES0000012H41 | EUR | 734 000 | 78.2720% | -121 039 | 574 516 | 124 | 574 640.82 | 0.33% |
| | SPGB 1.2 31/10/40 - ES0000012G42 | EUR | 360 000 | 68.2340% | -111 082 | 245 642 | 2 876 | 248 518.45 | 0.14% |
| | SPGB 2,7 31/10/2048 - ES0000012B47 | EUR | 369 000 | 82.4160% | -122 589 | 304 115 | 6 633 | 310 747.94 | 0.18% |
| | SPGB 3.9 07/30/39 - ES0000012L60 | EUR | 580 000 | 102.2300% | 13 038 | 592 934 | 7 623 | 600 556.63 | 0.34% |
| | SPGB 1.85 30/07/35 - ES0000012E69 | EUR | 1 539 000 | 84.0110% | -266 439 | 1 292 929 | 26 209 | 1 319 138.67 | 0.75% |
| | SPGB 0.5% 30/04/30 - ES0000012F76 | EUR | 717 000 | 83.4910% | -110 041 | 598 630 | 607 | 599 237.77 | 0.34% |
| | RAGB 0.9% 20/02/32 - AT0000A2WSC8 | EUR | 1 300 000 | 84.2220% | 2 353 | 1 094 886 | 4 199 | 1 099 085.18 | 0.62% |
| | SPGB 2,9 31/10/2046 - ES00000128C6 | EUR | 1 675 000 | 86.4760% | -779 211 | 1 448 473 | 32 339 | 1 480 811.97 | 0.84% |
| | CANAR 0.714 31/10/31 - ES0000093452 | EUR | 300 000 | 79.1860% | -62 442 | 237 558 | 1 426 | 238 984.04 | 0.14% |
| | BASQUE 0.85 30/04/30 - ES0000106643 | EUR | 250 000 | 84.4140% | -38 340 | 211 035 | 360 | 211 394.97 | 0.12% |
| | BASQUE 3.5% 30/04/33 - ES0000106742 | EUR | 400 000 | 99.6690% | 1 864 | 398 676 | 5 140 | 403 815.73 | 0.23% |
| | ESM 0 16/12/24 - EU000A1Z99M6 | EUR | 508 044 | 95.0030% | -33 109 | 482 657 | | 482 657.04 | 0.27% |
| | KFW 0.01 31/03/25 - DE000A254PS3 | EUR | 650 000 | 94.2120% | -2 620 | 612 378 | 16 | 612 394.34 | 0.35% |
| | EU 0 22/04/31 - EU000A3KT6A3 | EUR | 70 000 | 79.3980% | -14 587 | 55 579 | | 55 578.60 | 0.03% |
| | EU 1,250% 04/02/43 - EU000A3K4DG1 | EUR | 36 364 | 71.8670% | -9 419 | 26 134 | 183 | 26 316.79 | 0.01% |
| | EU 0.8% 04/07/25 - EU000A3K4DJ5 | EUR | 510 000 | 94.8520% | -2 173 | 483 745 | 4 572 | 488 317.04 | 0.28% |
| | KFW 2,875% 29/05/26 - DE000A351MM7 | EUR | 2 500 000 | 98.7390% | -11 925 | 2 468 475 | 3 338 | 2 471 813.46 | 1.40% |
| | EU 0 04/07/35 - EU000A285VM2 | EUR | 650 000 | 69.1140% | 4 199 | 449 241 | | 449 241.00 | 0.26% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-06-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|-------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
| | EU 0 04/07/29 - EU000A3KRJQ6 | EUR | 258 000 | 83.1220% | -43 148 | 214 455 | | 214 454.76 | 0.12% |
| | BGB 1.9% 22/06/38 - BE0000336454 | EUR | 1 100 000 | 84.1210% | 3 645 | 925 331 | 514 | 925 844.93 | 0.53% |
| | BGB 3.3% 22/06/54 - BE0000358672 | EUR | 400 000 | 97.8150% | -5 020 | 391 260 | 325 | 391 584.59 | 0.22% |
| | SPGB 1 30/07/42 - ES0000012J07 | EUR | 2 456 000 | 63.0080% | -693 663 | 1 547 476 | 22 609 | 1 570 085.14 | 0.89% |
| | DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 75.1470% | 2 318 | 713 897 | | 713 896.50 | 0.41% |
| | DBR 0 15/05/36 - DE0001102549 | EUR | 436 000 | 73.0560% | -77 272 | 318 524 | | 318 524.16 | 0.18% |
| | DBR 1% 15/05/38 - DE0001102598 | EUR | 370 000 | 81.4670% | -67 788 | 301 428 | 475 | 301 903.04 | 0.17% |
| | DBR 1.7 15/08/32 - DE0001102606 | EUR | 2 134 000 | 94.5720% | -9 169 | 2 018 166 | 35 582 | 2 053 748.74 | 1.17% |
| | BKO 0.2% 14/06/24 - DE0001104883 | EUR | 1 844 000 | 97.0260% | -37 396 | 1 789 159 | 171 | 1 789 330.74 | 1.02% |
| | OBL 0 10/04/26 - DE0001141836 | EUR | 3 231 000 | 92.3030% | -100 816 | 2 982 310 | | 2 982 309.93 | 1.69% |
| | OBL 0% 16/04/27 - DE0001141851 | EUR | 2 321 000 | 90.3700% | -24 626 | 2 097 488 | | 2 097 487.70 | 1.19% |
| | JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 85.0390% | -41 292 | 234 708 | 681 | 235 388.55 | 0.13% |
| | FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 92.7020% | 504 | 1 112 424 | 14 334 | 1 126 758.25 | 0.64% |
| | FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 275 000 | 94.5070% | -8 016 | 259 894 | 836 | 260 730.55 | 0.15% |
| | NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 500 000 | 86.0000% | -17 425 | 2 150 000 | | 2 150 000.00 | 1.22% |
| | NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000 | 98.3850% | -4 210 | 747 726 | 4 477 | 752 202.71 | 0.43% |
| | BTPS 3.35 01/03/35 - IT0005358806 | EUR | 440 000 | 92.7070% | -20 733 | 407 911 | 4 927 | 412 837.59 | 0.23% |
| | BTPS 1.65 01/12/30 - IT0005413171 | EUR | 1 700 000 | 86.0210% | -384 911 | 1 462 357 | 2 299 | 1 464 656.18 | 0.83% |
| | BTPS 0,50 01/02/26 - IT0005419848 | EUR | 896 000 | 92.0400% | -84 475 | 824 678 | 1 856 | 826 534.75 | 0.47% |
| | BTPS 0.25 15/03/28 - IT0005433690 | EUR | 1 846 000 | 85.1620% | -171 221 | 1 572 091 | 1 354 | 1 573 444.92 | 0.89% |
| | BTPS 1.1% 01/04/27 - IT0005484552 | EUR | 144 000 | 90.9650% | -12 237 | 130 990 | 395 | 131 384.52 | 0.07% |
| | BTPS 1.2 15/08/25 - IT0005493298 | EUR | 2 628 000 | 94.7270% | -14 290 | 2 489 426 | 11 848 | 2 501 273.34 | 1.42% |
| | BTPS 2.8% 06/15/29 - IT0005495731 | EUR | 833 000 | 94.8380% | -54 395 | 790 001 | 1 020 | 791 020.17 | 0.45% |
| | BTPS 4% 30/04/35 - IT0005508590 | EUR | 1 679 000 | 98.7110% | -19 621 | 1 657 358 | 11 377 | 1 668 734.52 | 0.95% |
| | BOTS 0 14/02/24 - IT0005532988 | EUR | 6 500 000 | 97.7050% | 31 801 | 6 350 825 | | 6 350 825.00 | 3.60% |
| | BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 400 000 | 101.6280% | 8 276 | 406 512 | 4 475 | 410 987.41 | 0.23% |
| | BTPS 3.4% 28/03/25 - IT0005534281 | EUR | 3 000 000 | 99.1110% | -22 260 | 2 973 330 | 26 548 | 2 999 877.95 | 1.70% |
| | BOTS 0 29/09/23 - IT0005541278 | EUR | 4 000 000 | 99.1510% | 22 381 | 3 966 040 | | 3 966 040.00 | 2.25% |
| | BTPS 4% 30/10/31 - IT0005542359 | EUR | 700 000 | 100.8310% | 6 601 | 705 817 | 4 756 | 710 573.16 | 0.40% |
| | FRFT 4,5% 25/4/41 - FR0010773192 | EUR | 2 435 000 | 117.4340% | -131 285 | 2 859 518 | 20 059 | 2 879 576.71 | 1.63% |
| | FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 80.6970% | -150 690 | 430 115 | 674 | 430 788.54 | 0.24% |
| | FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 835 000 | 90.6800% | -71 393 | 757 178 | 2 162 | 759 339.85 | 0.43% |
| | FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 78.9600% | -71 960 | 315 840 | | 315 840.00 | 0.18% |
| | SPGB 5.15% 31/10/28 - ES00000124C5 | EUR | 200 000 | 109.1290% | -58 174 | 218 258 | 6 857 | 225 115.26 | 0.13% |
| | EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 67.8980% | -31 255 | 65 182 | 6 | 65 188.08 | 0.04% |
| | CORES 2 1/2 10/16/24 - ES0224261034 | EUR | 2 000 000 | 98.4950% | -78 616 | 1 969 900 | 35 342 | 2 005 242.47 | 1.14% |
| | ICO 0 30/04/26 - XS2250026734 | EUR | 320 000 | 90.7060% | -33 306 | 290 259 | | 290 259.20 | 0.16% |
| | FADE 0.01 17/09/25 - ES0378641353 | EUR | 400 000 | 92.4960% | -28 892 | 369 984 | 31 | 370 015.45 | 0.21% |
| | ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 96.5530% | -23 527 | 675 871 | 7 674 | 683 545.11 | 0.39% |
| | ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 98.4220% | -2 685 | 179 128 | 2 084 | 181 211.57 | 0.10% |
| | MADRI 4.125% 21/5/24 - ES0000101602 | EUR | 300 000 | 100.0640% | -54 063 | 300 192 | 1 386 | 301 578.27 | 0.17% |
| | FREGR 0 31/01/24 - DE000A2DAHU1 | EUR | 2 000 000 | 97.4000% | -49 150 | 1 948 000 | | 1 948 000.00 | 1.11% |
| | RAGSTF 0 02/10/24 - DE000A2LQRA1 | EUR | 1 100 000 | 94.2400% | -87 560 | 1 036 640 | | 1 036 640.00 | 0.59% |
| | FADE 0.05 17/09/24 - ES0378641346 | EUR | 500 000 | 95.5340% | -26 255 | 477 670 | 197 | 477 866.58 | 0.27% |
| | REN 2.5% 12/2/25 - XS1189286286 | EUR | 650 000 | 97.8750% | 5 152 | 636 188 | 6 188 | 642 375.86 | 0.36% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-06-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|---|-----|-------------|------------|------------|-----------|--------|--------------|--------|
| | ULFP 2.125 PERP - FR0013330529 | EUR | 700 000 | 84.6250% | -66 956 | 592 375 | 10 148 | 602 522.60 | 0.34% |
| | SOCGEN 1.25 15/02/24 - FR0013403441 | EUR | 1 700 000 | 98.3080% | 23 664 | 1 671 236 | 7 918 | 1 679 153.81 | 0.95% |
| | UBIFP 0 24/09/24 - FR0013448412 | EUR | 1 547 505 | 93.4188% | -100 107 | 1 445 661 | | 1 445 661.00 | 0.82% |
| | MMBFP 2.125 16/10/26 - FR0013449261 | EUR | 400 000 | 98.0000% | -6 508 | 392 000 | 6 008 | 398 008.22 | 0.23% |
| | QDTFP 2.25% 03/02/25 - FR0013478849 | EUR | 200 000 | 94.2500% | -10 326 | 188 500 | 1 825 | 190 324.66 | 0.11% |
| | WLNFP 0% 30/07/25 - FR0013526803 | EUR | 716 640 | 89.9950% | -41 743 | 644 940 | | 644 940.00 | 0.37% |
| | ILDFP 0.75 11/02/24 - FR0014001YE4 | EUR | 1 000 000 | 97.5000% | -23 440 | 975 000 | 2 877 | 977 876.71 | 0.56% |
| | RINF 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 76.8480% | -44 208 | 153 696 | 729 | 154 424.83 | 0.09% |
| | RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 82.7500% | -207 000 | 993 000 | 214 | 993 213.70 | 0.56% |
| | FCCSERO.815 04/12/23 - XS2081491727 | EUR | 1 190 000 | 98.5410% | -15 397 | 1 172 638 | 5 553 | 1 178 191.29 | 0.67% |
| | CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 83.0130% | -114 912 | 581 091 | 1 999 | 583 090.32 | 0.33% |
| | BATSLN .875 13/10/23 - XS1203854960 | EUR | 468 000 | 99.0950% | -10 694 | 463 765 | 2 928 | 466 692.81 | 0.26% |
| | ELEPOR 2% 22/4/25 - XS1222590488 | EUR | 500 000 | 96.8330% | -15 430 | 484 165 | 1 913 | 486 077.57 | 0.28% |
| | Citi 0.5 4/8/23 - XS1466161350 | EUR | 1 000 000 | 100.0000% | -42 500 | 1 000 000 | 4 542 | 1 004 541.67 | 0.57% |
| | SANUK 1 1/8 09/08/23 - XS1487315860 | EUR | 3 000 000 | 99.4690% | -34 930 | 2 984 070 | 27 370 | 3 011 439.86 | 1.71% |
| | IDRSM 1.25 07/10/23 - XS1500463358 | EUR | 700 000 | 99.1300% | -6 490 | 693 910 | 2 032 | 695 942.10 | 0.40% |
| | AKFAST 3.875 5/10/78 - XS1788973573 | EUR | 502 000 | 99.2500% | -32 881 | 498 235 | 14 336 | 512 571.23 | 0.29% |
| | ISPIM 2.125 30/08/23 - XS1873219304 | EUR | 2 000 000 | 99.7340% | -13 155 | 1 994 680 | 35 514 | 2 030 193.70 | 1.15% |
| | CABKSM 1.75 24/10/23 - XS1897489578 | EUR | 3 000 000 | 99.3040% | -93 780 | 2 979 120 | 35 959 | 3 015 078.90 | 1.71% |
| | CABKSM 2.375 1/02/24 - XS1936805776 | EUR | 800 000 | 98.9430% | -47 904 | 791 544 | 7 808 | 799 352.22 | 0.45% |
| | JAN HND HRZN EURO CO - LU1004011935 | EUR | 47 332 | 106.6800 | -572 464 | 5 049 347 | | 5 049 346.82 | 2.87% |
| | KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 2.5000 | -2 400 010 | 109 781 | | 109 780.98 | 0.06% |
| | SANTANDER COV BONDIE - LU2063682251 | EUR | 10 000 | 93.6099 | -63 901 | 936 099 | | 936 099.00 | 0.53% |
| | Santander RF CORTO P - ES0105931010 | EUR | 1 170 754 | 7.2062 | -63 279 | 8 436 721 | | 8 436 720.76 | 4.79% |
| | ROBECO EUR CRED BOND - LU0210246277 | EUR | 28 281 | 146.3900 | -309 940 | 4 140 060 | | 4 140 060.11 | 2.35% |
| | ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 115 000 | 45.2300 | 1 355 078 | 5 201 450 | | 5 201 450.00 | 2.95% |
| | XTRACKERS II EUROZON - LU0290355717 | EUR | 5 000 | 206.3800 | -174 | 1 031 900 | | 1 031 900.00 | 0.59% |
| | Ishares Euro Corpora - IE0032523478 | EUR | 44 000 | 118.9013 | -923 899 | 5 231 657 | | 5 231 657.20 | 2.97% |
| | INVESC SP 500 AC EUR - IE00B3YCGJ38 | EUR | 12 692 | 786.2600 | 4 092 992 | 9 979 212 | | 9 979 211.92 | 5.66% |
| | Xtrackers ES50 ETF - LU0380865021 | EUR | 127 500 | 72.0700 | 2 870 832 | 9 188 925 | | 9 188 925.00 | 5.22% |
| | LYXOR EURMITS INV GRA - LU1650490474 | EUR | 35 000 | 160.1000 | -169 764 | 5 603 500 | | 5 603 500.00 | 3.18% |
| | Altamar PE X FCR - ES0157103021 | EUR | 683 736 | 2.1510 | 533 216 | 1 470 716 | | 1 470 716.24 | 0.83% |
| | GSO ESDF II | EUR | 1 589 140 | 1.0019 | 2 885 | 1 592 159 | | 1 592 159.37 | 0.90% |
| | ICG SDP 4A - EUR | EUR | 135 000 000 | 0.0100 | -8 223 | 1 345 788 | | 1 345 788.00 | 0.76% |
| | Sant Private Debt I | EUR | 19 667 | 103.4698 | 24 029 | 2 034 921 | | 2 034 920.96 | 1.16% |
| | BlackStone CapH II | USD | 1 709 329 | 0.9529 | -76 362 | 1 499 006 | | 1 499 005.60 | 0.85% |
| | Unigestion World Eur | EUR | 469 157 | 1.6853 | 316 670 | 790 670 | | 790 670.22 | 0.45% |
| | Unigestion Europe | EUR | 355 882 | 1.1050 | 35 243 | 393 250 | | 393 249.78 | 0.22% |
| | ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 4.2681 | -5 575 | 39 279 | | 39 279.40 | 0.02% |
| | ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 17.4125 | -9 038 | 174 125 | | 174 125.00 | 0.10% |
| | Partners Group Inv18 - LU1749412547 | EUR | 1 081 | 1 076.5700 | 76 452 | 1 164 045 | | 1 164 044.73 | 0.66% |
| | LA VICTORIA GROWTH F | USD | 7 370 | 66.3724 | -228 083 | 450 179 | | 450 179.08 | 0.26% |
| | EQT INFRASTRUCTURE V | EUR | 17 784 | 105.8869 | 104 798 | 1 883 068 | | 1 883 068.04 | 1.07% |
| | GINKGO III | EUR | 1 441 500 | 0.9186 | -129 219 | 1 324 162 | | 1 324 161.90 | 0.75% |
| | Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| | Depósito à Ordem - BST EUR Investimento | EUR | | | | 5 796 030 | | 5 796 030.13 | 3.29% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-06-30

Valores em EUR

| Grupo | Mda | Qty./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % | |
|--|-----|-----------|---------|--------|-------------------|--------------------|----------------|-----------------------|----------------|
| Activo | | | | | | | | | |
| Depósito à Ordem - BST Margem EUR | EUR | | | | 238 500 | | 238 500.00 | 0.14% | |
| Depósito à Ordem - BST Futuros EUR | EUR | | | | 102 354 | | 102 353.71 | 0.06% | |
| Depósito à Ordem - BST EUR - Gestão | EUR | | | | 1 660 954 | | 1 660 953.83 | 0.94% | |
| Depósito à Ordem - BST MARGEM USD | USD | | | | 113 381 | | 113 381.19 | 0.06% | |
| Depósito à Ordem - BST Futuros USD | USD | | | | 220 527 | | 220 526.98 | 0.13% | |
| Depósito à Ordem - BST USD | USD | | | | 18 011 | | 18 010.52 | 0.01% | |
| Pendente de Juro DO - BST EUR Investimento | EUR | | | | 15 667 | | 15 667.16 | 0.01% | |
| Pendente de Juro DO - BST Margem EUR | EUR | | | | 247 | | 246.96 | 0.00% | |
| Pendente de Juro DO - BST Futuros EUR | EUR | | | | 347 | | 346.80 | 0.00% | |
| Pendente de Juro DO - BST EUR - Gestão | EUR | | | | 1 358 | | 1 357.67 | 0.00% | |
| Pendente de Juro DO - BST MARGEM USD | USD | | | | 493 | | 492.99 | 0.00% | |
| Pendente de Juro DO - BST Futuros USD | USD | | | | 379 | | 378.77 | 0.00% | |
| Com. Fut&OPC | EUR | | | | -1 010 | | -1 010.04 | 0.00% | |
| Com. Fut&OPC | USD | | | | -12 | | -12.34 | 0.00% | |
| Comissao de Gestao | EUR | | | | -870 517 | | -870 516.56 | -0.49% | |
| TOTAL | | | | | -1 930 972 | 175 564 087 | 606 132 | 176 170 218.81 | 100.00% |

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9203

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 427 041.678395

Valor da Unidade de Participação líquida em EUR: 51.41

Valor da Unidade de Participação bruta em EUR: 51.40

Imposto Retido por UP: -0.01

Imposto Retido Global: -29 280.78

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-09-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--------------------------------------|-----|-----------|------------|----------|-----------|--------|--------------|--------|
| | AZORES0.603 21/07/26 - PTRAAAGOM0001 | EUR | 300 000 | 91.6410% | -25 077 | 274 923 | 356 | 275 278.87 | 0.16% |
| | AZORES 2.163 06/4/32 - PTRAAIOM0009 | EUR | 700 000 | 85.0410% | -104 713 | 595 287 | 7 364 | 602 650.66 | 0.35% |
| | AZORES 1.448 14/4/27 - PTRAAEOM0003 | EUR | 300 000 | 92.0900% | -23 730 | 276 270 | 2 018 | 278 287.70 | 0.16% |
| | AZORE 1.095 27/09/36 - PTRAAHOM0000 | EUR | 200 000 | 65.9390% | -68 122 | 131 878 | 24 | 131 901.93 | 0.08% |
| | HOVION 0 10/02/23 - PTHOVBOE0007 | EUR | 500 000 | 99.9980% | -10 | 499 990 | 15 868 | 515 857.67 | 0.30% |
| | BRC 1.875% 30/4/25 - PTBSSIOM0015 | EUR | 800 000 | 96.2290% | 10 500 | 769 832 | 6 311 | 776 143.48 | 0.45% |
| | SAUDCR 0.491 1/10/27 - PTSADRAOM0012 | EUR | 700 000 | 87.7130% | -86 009 | 613 991 | 3 437 | 617 428.00 | 0.36% |
| | CEL.BEIRA FLOAT 27 - PTBINJOM0003 | EUR | 1 000 000 | 98.0000% | -20 000 | 980 000 | 14 165 | 994 165.14 | 0.57% |
| | Fundo Lusimovest - PTYSIAIE0008 | EUR | 15 000 | 22.2507 | 188 261 | 333 761 | | 333 760.56 | 0.19% |
| | EURO-BUND FUT Dez23 | EUR | 111 | 128.6400 | | | | 0.00 | 0.00% |
| | EUR-SCHATZ FUT Dez23 | EUR | 5 | 104.9900 | | | | 0.00 | 0.00% |
| | Euro Stoxx 50 Dez23 | EUR | -28 | 4 204.0000 | | | | 0.00 | 0.00% |
| | SPGB 0.7 30/04/32 - ES0000012K20 | EUR | 197 000 | 77.8600% | -33 988 | 153 384 | 580 | 153 964.43 | 0.09% |
| | SPGB 0 31/05/25 - ES0000012K38 | EUR | 762 000 | 94.2950% | -15 011 | 718 528 | | 718 527.90 | 0.41% |
| | SPGB 1.9% 31/10/52 - ES0000012K46 | EUR | 300 000 | 58.1600% | -125 322 | 174 480 | 5 232 | 179 711.51 | 0.10% |
| | SPGB 3.15% 30/04/33 - ES0000012L52 | EUR | 436 000 | 94.2170% | -24 181 | 410 786 | 5 779 | 416 564.91 | 0.24% |
| | SPGB 2.55% 31/10/32 - ES0000012K61 | EUR | 433 000 | 90.3460% | -41 733 | 391 198 | 10 134 | 401 332.16 | 0.23% |
| | SPGB 3.55% 31/10/33 - ES0000012L78 | EUR | 1 552 000 | 96.8690% | -11 520 | 1 503 407 | 9 562 | 1 512 969.32 | 0.87% |
| | SPGB 3.45% 30/07/43 - ES0000012K95 | EUR | 240 000 | 87.3800% | -28 586 | 209 712 | 1 425 | 211 137.25 | 0.12% |
| | SPGB 0.8 30/07/29 - ES0000012K53 | EUR | 1 160 000 | 85.6240% | -117 722 | 993 238 | 1 597 | 994 835.78 | 0.57% |
| | SPGB 0% 31/01/28 - ES0000012I08 | EUR | 829 000 | 86.2170% | -97 069 | 714 739 | | 714 738.93 | 0.41% |
| | SPGB 0.85 30/07/37 - ES0000012I24 | EUR | 832 000 | 65.5000% | -220 868 | 544 960 | 1 221 | 546 180.65 | 0.32% |
| | SPGB 0.8 30/07/27 - ES0000012G26 | EUR | 866 000 | 90.4920% | -108 676 | 783 661 | 1 196 | 784 856.51 | 0.45% |
| | SPGB 0.5 31/10/31 - ES0000012I32 | EUR | 1 049 000 | 77.7930% | -88 591 | 816 049 | 4 814 | 820 862.47 | 0.47% |
| | SPGB 0.1 30/04/31 - ES0000012H41 | EUR | 734 000 | 76.5900% | -133 384 | 562 171 | 309 | 562 479.44 | 0.32% |
| | SPGB 1.2 31/10/40 - ES0000012G42 | EUR | 360 000 | 62.7270% | -130 907 | 225 817 | 3 965 | 229 782.13 | 0.13% |
| | SPGB 2,7 31/10/2048 - ES0000012B47 | EUR | 369 000 | 73.6620% | -154 891 | 271 813 | 9 144 | 280 956.90 | 0.16% |
| | SPGB 3.9 07/30/39 - ES0000012L60 | EUR | 580 000 | 95.4940% | -26 030 | 553 865 | 3 894 | 557 758.81 | 0.32% |
| | SPGB 1.85 30/07/35 - ES0000012E69 | EUR | 1 539 000 | 79.7770% | -331 600 | 1 227 768 | 4 914 | 1 232 682.29 | 0.71% |
| | SPGB 0.5% 30/04/30 - ES0000012F76 | EUR | 717 000 | 82.0950% | -120 050 | 588 621 | 1 508 | 590 129.59 | 0.34% |
| | RAGB 0.9% 20/02/32 - AT0000A2WSC8 | EUR | 1 300 000 | 82.0400% | -26 013 | 1 066 520 | 7 148 | 1 073 668.22 | 0.62% |
| | SPGB 2,9 31/10/2046 - ES00000128C6 | EUR | 1 675 000 | 78.3550% | -915 238 | 1 312 446 | 44 583 | 1 357 028.78 | 0.78% |
| | CANAR 0.714 31/10/31 - ES0000093452 | EUR | 300 000 | 77.0680% | -68 796 | 231 204 | 1 966 | 233 169.95 | 0.13% |
| | BASQUE 0.85 30/04/30 - ES0000106643 | EUR | 250 000 | 82.9690% | -41 953 | 207 423 | 894 | 208 316.63 | 0.12% |
| | BASQUE 3.5% 30/04/33 - ES0000106742 | EUR | 400 000 | 95.8210% | -13 528 | 383 284 | 8 668 | 391 952.49 | 0.23% |
| | ESM 0 16/12/24 - EU000A1Z99M6 | EUR | 508 044 | 95.7420% | -29 355 | 486 411 | | 486 411.49 | 0.28% |
| | KFW 0.01 31/03/25 - DE000A254PS3 | EUR | 650 000 | 94.7450% | 845 | 615 843 | 33 | 615 875.18 | 0.36% |
| | EU 0 22/04/31 - EU000A3KT6A3 | EUR | 70 000 | 77.8490% | -15 671 | 54 494 | | 54 494.30 | 0.03% |
| | EU 1,250% 04/02/43 - EU000A3K4DG1 | EUR | 36 364 | 64.9620% | -11 930 | 23 623 | 298 | 23 920.42 | 0.01% |
| | EU 0.8% 04/07/25 - EU000A3K4DJ5 | EUR | 510 000 | 95.3010% | 117 | 486 035 | 992 | 487 027.23 | 0.28% |
| | KFW 2,875% 29/05/26 - DE000A351MM7 | EUR | 2 500 000 | 98.5720% | -16 100 | 2 464 300 | 21 405 | 2 485 705.40 | 1.43% |
| | EU 0 04/07/35 - EU000A285VM2 | EUR | 650 000 | 65.9210% | -16 556 | 428 487 | | 428 486.50 | 0.25% |
| | EU 0 04/07/29 - EU000A3KRJQ6 | EUR | 258 000 | 82.5540% | -44 613 | 212 989 | | 212 989.32 | 0.12% |
| | BGB 1.9% 22/06/38 - BE0000336454 | EUR | 1 100 000 | 79.1820% | -50 684 | 871 002 | 5 767 | 876 769.49 | 0.51% |
| | BGB 3.3% 22/06/54 - BE0000358672 | EUR | 400 000 | 87.7170% | -45 412 | 350 868 | 3 643 | 354 510.62 | 0.20% |
| | SPGB 1 30/07/42 - ES0000012I07 | EUR | 2 456 000 | 57.5270% | -828 277 | 1 412 863 | 4 228 | 1 417 090.66 | 0.82% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-09-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|-------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
| | DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 71.5400% | -31 949 | 679 630 | | 679 630.00 | 0.39% |
| | DBR 0 15/05/36 - DE0001102549 | EUR | 436 000 | 69.2180% | -94 006 | 301 790 | | 301 790.48 | 0.17% |
| | DBR 1% 15/05/38 - DE0001102598 | EUR | 370 000 | 76.3960% | -86 550 | 282 665 | 1 405 | 284 070.39 | 0.16% |
| | DBR 1.7 15/08/32 - DE0001102606 | EUR | 2 134 000 | 91.5440% | -73 786 | 1 953 549 | 4 659 | 1 958 207.61 | 1.13% |
| | BKO 0.2% 14/06/24 - DE0001104883 | EUR | 1 844 000 | 97.6090% | -26 646 | 1 799 910 | 1 098 | 1 801 008.30 | 1.04% |
| | OBL 0 10/04/26 - DE0001141836 | EUR | 3 231 000 | 92.7810% | -85 372 | 2 997 754 | | 2 997 754.11 | 1.73% |
| | OBL 0% 16/04/27 - DE0001141851 | EUR | 2 321 000 | 90.5480% | -20 494 | 2 101 619 | | 2 101 619.08 | 1.21% |
| | JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 84.6750% | -42 297 | 233 703 | 128 | 233 830.67 | 0.13% |
| | FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 89.4160% | -38 928 | 1 072 992 | 20 384 | 1 093 375.56 | 0.63% |
| | FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 275 000 | 83.6070% | -37 991 | 229 919 | 2 916 | 232 835.00 | 0.13% |
| | NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 500 000 | 85.3500% | -33 675 | 2 133 750 | | 2 133 750.00 | 1.23% |
| | NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000 | 96.6350% | -17 510 | 734 426 | 9 266 | 743 691.75 | 0.43% |
| | SGLT 0 05/07/24 - ES0L02407051 | EUR | 6 000 000 | 97.1160% | 4 190 | 5 826 960 | | 5 826 960.00 | 3.36% |
| | BTPS 3.35 01/03/35 - IT0005358806 | EUR | 440 000 | 86.9490% | -46 068 | 382 576 | 1 208 | 383 783.80 | 0.22% |
| | BTPS 1.65 01/12/30 - IT0005413171 | EUR | 1 700 000 | 83.0710% | -435 061 | 1 412 207 | 9 350 | 1 421 557.00 | 0.82% |
| | BTPS 0,50 01/02/26 - IT0005419848 | EUR | 896 000 | 92.4430% | -80 864 | 828 289 | 743 | 829 031.89 | 0.48% |
| | BTPS 0.25 15/03/28 - IT0005433690 | EUR | 1 846 000 | 84.3920% | -185 435 | 1 557 876 | 203 | 1 558 079.18 | 0.90% |
| | BTPS 1.1% 01/04/27 - IT0005484552 | EUR | 144 000 | 90.6980% | -12 622 | 130 605 | 794 | 131 399.29 | 0.08% |
| | BTPS 1.2 15/08/25 - IT0005493298 | EUR | 2 628 000 | 95.0910% | -4 724 | 2 498 991 | 4 028 | 2 503 019.18 | 1.44% |
| | BTPS 2.8% 06/15/29 - IT0005495731 | EUR | 833 000 | 92.5080% | -73 804 | 770 592 | 6 882 | 777 474.13 | 0.45% |
| | BTPS 4% 30/04/35 - IT0005508590 | EUR | 1 679 000 | 92.6990% | -120 562 | 1 556 416 | 28 259 | 1 584 674.79 | 0.91% |
| | BOTS 0 14/02/24 - IT0005532988 | EUR | 6 500 000 | 98.5860% | 89 066 | 6 408 090 | | 6 408 090.00 | 3.70% |
| | BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 400 000 | 89.7490% | -39 240 | 358 996 | 9 000 | 367 996.00 | 0.21% |
| | BTPS 3.4% 28/03/25 - IT0005534281 | EUR | 3 000 000 | 99.1220% | -21 930 | 2 973 660 | 841 | 2 974 500.66 | 1.72% |
| | BTPS 4% 30/10/31 - IT0005542359 | EUR | 700 000 | 96.7070% | -22 267 | 676 949 | 11 814 | 688 762.70 | 0.40% |
| | BOTS 0 12/07/24 - IT0005555963 | EUR | 5 000 000 | 96.9480% | 4 412 | 4 847 400 | | 4 847 400.00 | 2.80% |
| | FRFT 4,5% 25/4/41 - FR0010773192 | EUR | 2 435 000 | 109.3770% | -327 473 | 2 663 330 | 47 602 | 2 710 932.20 | 1.56% |
| | FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 76.3690% | -173 758 | 407 047 | 2 348 | 409 395.03 | 0.24% |
| | FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 835 000 | 90.2390% | -75 075 | 753 496 | 3 740 | 757 235.99 | 0.44% |
| | FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 76.9000% | -80 200 | 307 600 | | 307 600.00 | 0.18% |
| | SPGB 5.15% 31/10/28 - ES00000124C5 | EUR | 200 000 | 107.4660% | -61 500 | 214 932 | 9 453 | 224 385.42 | 0.13% |
| | EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 64.9030% | -34 130 | 62 307 | 8 | 62 315.30 | 0.04% |
| | CORES 2 1/2 10/16/24 - ES0224261034 | EUR | 2 000 000 | 98.3470% | -81 576 | 1 966 940 | 47 945 | 2 014 885.21 | 1.16% |
| | ICO 0 30/04/26 - XS2250026734 | EUR | 320 000 | 91.2030% | -31 715 | 291 850 | | 291 849.60 | 0.17% |
| | FADE 0.01 17/09/25 - ES0378641353 | EUR | 400 000 | 93.1080% | -26 444 | 372 432 | 2 | 372 433.53 | 0.21% |
| | ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 95.9370% | -27 839 | 671 559 | 12 350 | 683 908.73 | 0.39% |
| | ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 97.6830% | -4 029 | 177 783 | 3 483 | 181 265.74 | 0.10% |
| | MADRI 4.125% 21/5/24 - ES0000101602 | EUR | 300 000 | 99.9130% | -54 516 | 299 739 | 4 497 | 304 235.93 | 0.18% |
| | FREGR 0 31/01/24 - DE000A2DAHU1 | EUR | 2 000 000 | 98.3000% | -31 150 | 1 966 000 | | 1 966 000.00 | 1.13% |
| | RAGSTF 0 02/10/24 - DE000A2LQRA1 | EUR | 1 100 000 | 95.3900% | -74 910 | 1 049 290 | | 1 049 290.00 | 0.61% |
| | FADE 0.05 17/09/24 - ES0378641346 | EUR | 500 000 | 96.2620% | -22 615 | 481 310 | 10 | 481 319.59 | 0.28% |
| | ULFP 7,25% PERP - FR001400IU83 | EUR | 600 000 | 89.7500% | -61 500 | 538 500 | 10 726 | 549 226.03 | 0.32% |
| | REN 2.5% 12/2/25 - XS1189286286 | EUR | 650 000 | 98.0140% | 6 055 | 637 091 | 10 284 | 647 375.25 | 0.37% |
| | SOCGEN 1.25 15/02/24 - FR0013403441 | EUR | 1 700 000 | 98.9410% | 34 425 | 1 681 997 | 13 274 | 1 695 270.97 | 0.98% |
| | UBIFP 0 24/09/24 - FR0013448412 | EUR | 1 547 505 | 95.1566% | -73 215 | 1 472 553 | | 1 472 553.00 | 0.85% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-09-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--|-----|-------------|------------|------------|-----------|--------|--------------|--------|
| | MMBFP 2.125 16/10/26 - FR0013449261 | EUR | 400 000 | 98.0910% | -6 144 | 392 364 | 8 151 | 400 514.68 | 0.23% |
| | QDTPF 2.25% 03/02/25 - FR0013478849 | EUR | 200 000 | 95.5730% | -7 680 | 191 146 | 2 959 | 194 104.90 | 0.11% |
| | WLNFP 0% 30/07/25 - FR0013526803 | EUR | 716 640 | 90.8322% | -35 743 | 650 940 | | 650 940.00 | 0.38% |
| | ILDFP 0.75 11/02/24 - FR0014001YE4 | EUR | 1 000 000 | 98.1250% | -17 190 | 981 250 | 4 767 | 986 017.12 | 0.57% |
| | RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 80.2780% | -37 348 | 160 556 | 1 420 | 161 976.08 | 0.09% |
| | RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 83.3750% | -199 500 | 1 000 500 | 10 044 | 1 010 543.84 | 0.58% |
| | FCCSERO.815 04/12/23 - XS2081491727 | EUR | 1 190 000 | 99.3740% | -5 484 | 1 182 551 | 7 998 | 1 190 548.54 | 0.69% |
| | CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 83.9430% | -108 402 | 587 601 | 3 323 | 590 923.60 | 0.34% |
| | BATSLN .875 13/10/23 - XS1203854960 | EUR | 468 000 | 99.8940% | -6 954 | 467 504 | 3 960 | 471 464.29 | 0.27% |
| | ELEPOR 2% 22/4/25 - XS1222590488 | EUR | 500 000 | 96.9000% | -15 095 | 484 500 | 4 426 | 488 926.23 | 0.28% |
| | CABKSM 1.75 24/10/23 - XS1897489578 | EUR | 3 000 000 | 99.8280% | -78 060 | 2 994 840 | 49 192 | 3 044 031.78 | 1.76% |
| | CABKSM 2.375 1/02/24 - XS1936805776 | EUR | 800 000 | 99.3680% | -44 504 | 794 944 | 12 597 | 807 541.26 | 0.47% |
| | JAN HND HRZN EURO CO - LU1004011935 | EUR | 47 332 | 106.8500 | -564 418 | 5 057 393 | | 5 057 393.21 | 2.92% |
| | KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 2.5100 | -2 399 571 | 110 220 | | 110 220.10 | 0.06% |
| | SANTANDER COV BONDIE - LU2063682251 | EUR | 10 000 | 94.0397 | -59 603 | 940 397 | | 940 397.00 | 0.54% |
| | Santander RF CORTO P - ES0105931010 | EUR | 1 170 754 | 7.2100 | -58 866 | 8 441 135 | | 8 441 134.50 | 4.87% |
| | ROBECO EUR CRED BOND - LU0210246277 | EUR | 28 281 | 145.9700 | -321 818 | 4 128 182 | | 4 128 182.08 | 2.38% |
| | ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 115 000 | 42.3700 | 1 026 178 | 4 872 550 | | 4 872 550.00 | 2.81% |
| | XTRACKERS II EUROZON - LU0290355717 | EUR | 5 000 | 201.4200 | -24 974 | 1 007 100 | | 1 007 100.00 | 0.58% |
| | Ishares Euro Corpora - IE0032523478 | EUR | 44 000 | 117.7200 | -975 877 | 5 179 680 | | 5 179 680.00 | 2.99% |
| | INVESC SP 500 AC EUR - IE00B3YCGJ38 | EUR | 12 252 | 790.7100 | 4 005 619 | 9 687 779 | | 9 687 778.92 | 5.59% |
| | Xtrackers ES50 ETF - LU0380865021 | EUR | 120 000 | 68.3900 | 2 260 359 | 8 206 800 | | 8 206 800.00 | 4.74% |
| | LYXOR EURMITS INV GRA - LU1650490474 | EUR | 35 000 | 155.8100 | -319 914 | 5 453 350 | | 5 453 350.00 | 3.15% |
| | Altamar PE X FCR - ES0157103021 | EUR | 683 736 | 2.2230 | 582 445 | 1 519 945 | | 1 519 945.24 | 0.88% |
| | GSO ESDF II | EUR | 1 589 140 | 1.0136 | 21 478 | 1 610 752 | | 1 610 752.30 | 0.93% |
| | ICG SDP 4A - EUR | EUR | 135 000 000 | 0.0101 | 2 834 | 1 356 845 | | 1 356 844.50 | 0.78% |
| | Sant Private Debt I | EUR | 24 635 | 107.0180 | 101 682 | 2 636 363 | | 2 636 362.69 | 1.52% |
| | BlackStone CapH II | USD | 1 709 434 | 0.8580 | -231 456 | 1 384 457 | | 1 384 457.28 | 0.80% |
| | Unigestion World Eur | EUR | 524 126 | 1.6042 | 312 131 | 840 803 | | 840 802.82 | 0.49% |
| | Unigestion Europe | EUR | 368 593 | 1.2211 | 79 371 | 450 089 | | 450 088.68 | 0.26% |
| | ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 17.9958 | -7 630 | 169 868 | | 169 867.85 | 0.10% |
| | ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 20.1021 | 20 994 | 201 021 | | 201 021.00 | 0.12% |
| | Partners Group Inv18 - LU1749412547 | EUR | 1 134 | 1 121.3600 | 131 253 | 1 271 345 | | 1 271 345.45 | 0.73% |
| | LA VICTORIA GROWTH F | USD | 7 370 | 66.7428 | -231 363 | 464 314 | | 464 314.18 | 0.27% |
| | EQT INFRASTRUCTURE V | EUR | 18 774 | 115.7814 | 296 381 | 2 173 666 | | 2 173 665.80 | 1.25% |
| | GINKGO III | EUR | 1 441 500 | 0.8864 | -175 636 | 1 277 746 | | 1 277 745.60 | 0.74% |
| | Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| | Depósito à Ordem - BST EUR Investimento | EUR | | | | 6 631 445 | | 6 631 444.65 | 3.83% |
| | Depósito à Ordem - BST Margem EUR | EUR | | | | 676 546 | | 676 546.00 | 0.39% |
| | Depósito à Ordem - BST Futuros EUR | EUR | | | | 124 161 | | 124 161.15 | 0.07% |
| | Depósito à Ordem - BST EUR - Gestão | EUR | | | | 351 184 | | 351 183.70 | 0.20% |
| | Depósito à Ordem - BST Futuros USD | USD | | | | 134 334 | | 134 334.26 | 0.08% |
| | Depósito à Ordem - BST USD | USD | | | | 250 842 | | 250 841.86 | 0.14% |
| | Pendente de Juro DO - BST EUR Investimento | EUR | | | | 16 092 | | 16 092.43 | 0.01% |
| | Pendente de Juro DO - BST Margem EUR | EUR | | | | 1 462 | | 1 461.67 | 0.00% |
| | Pendente de Juro DO - BST Futuros EUR | EUR | | | | 725 | | 724.55 | 0.00% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-09-30

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % | |
|--------------|--|-----|-----------|---------|--------|-------------------|--------------------|----------------|-----------------------|----------------|
| | Pendente de Juro DO - BST EUR - Gestão | EUR | | | | 1 773 | | 1 772.95 | 0.00% | |
| | Pendente de Juro DO - BST MARGEM USD | USD | | | | 149 | | 148.98 | 0.00% | |
| | Pendente de Juro DO - BST Futuros USD | USD | | | | 689 | | 688.89 | 0.00% | |
| | Pendente a Liquidar - BST EUR Investimento | EUR | | | | -625 996 | | -625 995.50 | -0.36% | |
| | Pendente a Liquidar - BST Futuros EUR | EUR | | | | 152 210 | | 152 210.00 | 0.09% | |
| | Com. Fut&OPC | EUR | | | | -1 605 | | -1 604.53 | 0.00% | |
| | Com. Fut&OPC | USD | | | | -34 | | -33.76 | 0.00% | |
| | Comissao de Gestao | EUR | | | | -212 502 | | -212 501.57 | -0.12% | |
| | Pend Pensões Estado | EUR | | | | 135 258 | | 135 257.81 | 0.08% | |
| TOTAL | | | | | | -3 889 977 | 172 662 219 | 601 977 | 173 264 195.84 | 100.00% |

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9439

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 404 208.029134

Valor da Unidade de Participação líquida em EUR: 50.90

Valor da Unidade de Participação bruta em EUR: 50.89

Imposto Retido por UP: -0.01

Imposto Retido Global: -29 280.78

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-12-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
| | AZORES0.603 21/07/26 - PTRAAAGOM0001 | EUR | 300 000 | 94.5480% | -16 356 | 283 644 | 811 | 284 454.59 | 0.15% |
| | AZORES 2.163 06/4/32 - PTRAAIOM0009 | EUR | 700 000 | 91.5390% | -59 227 | 640 773 | 11 170 | 651 942.59 | 0.35% |
| | AZORES 1.448 14/4/27 - PTRAAEOM0003 | EUR | 300 000 | 95.1080% | -14 676 | 285 324 | 3 110 | 288 433.64 | 0.15% |
| | AZORE 1.095 27/09/36 - PTRAAHOM0000 | EUR | 200 000 | 74.7110% | -50 578 | 149 422 | 574 | 149 996.43 | 0.08% |
| | BRC 1.875% 30/4/25 - PTBSSIOM0015 | EUR | 800 000 | 97.8040% | 23 100 | 782 432 | 10 082 | 792 513.97 | 0.43% |
| | SAUDCR 0.491 1/10/27 - PTSDRAOM0012 | EUR | 700 000 | 91.4280% | -60 004 | 639 996 | 864 | 640 859.95 | 0.34% |
| | CEL.BEIRA FLOAT 27 - PTBINJOM0003 | EUR | 1 000 000 | 98.0000% | -20 000 | 980 000 | 30 661 | 1 010 661.25 | 0.54% |
| | Fundo Lusimovest - PTYSIAIE0008 | EUR | 15 000 | 22.0986 | 185 979 | 331 479 | | 331 479.03 | 0.18% |
| | SX5E 15/03/24 P4350 - BBG01FKB8WH1 | EUR | 124 | 48.8000 | -9 412 | 60 512 | | 60 512.00 | 0.03% |
| | EURO-BUND FUT Mar24 | EUR | 65 | 137.2200 | | | | 0.00 | 0.00% |
| | SPGB 0.7 30/04/32 - ES0000012K20 | EUR | 197 000 | 84.4050% | -21 095 | 166 278 | 927 | 167 204.72 | 0.09% |
| | SPGB 0 31/05/25 - ES0000012K38 | EUR | 762 000 | 95.9840% | -2 141 | 731 398 | | 731 398.08 | 0.39% |
| | SPGB 1.9% 31/10/52 - ES0000012K46 | EUR | 300 000 | 69.1330% | -92 403 | 207 399 | 966 | 208 364.57 | 0.11% |
| | SPGB 3.15% 30/04/33 - ES0000012L52 | EUR | 436 000 | 101.5830% | 7 935 | 442 902 | 9 231 | 452 132.93 | 0.24% |
| | SPGB 2.55% 31/10/32 - ES0000012K61 | EUR | 433 000 | 97.5150% | -10 691 | 422 240 | 1 870 | 424 110.37 | 0.23% |
| | SPGB 2.75% 31/10/24 - ES00000126B2 | EUR | 2 706 000 | 99.4960% | 352 | 2 692 362 | 12 606 | 2 704 967.58 | 1.45% |
| | SPGB 3.55% 31/10/33 - ES0000012L78 | EUR | 1 773 000 | 104.7490% | 136 587 | 1 857 200 | 10 662 | 1 867 861.99 | 1.00% |
| | SPGB 3.45% 30/07/43 - ES0000012K95 | EUR | 240 000 | 99.0950% | -470 | 237 828 | 3 507 | 241 334.56 | 0.13% |
| | SPGB 0.8 30/07/29 - ES0000012K53 | EUR | 560 000 | 90.6560% | -28 652 | 507 674 | 1 897 | 509 570.87 | 0.27% |
| | SPGB 0% 31/01/28 - ES0000012I08 | EUR | 829 000 | 90.3350% | -62 931 | 748 877 | | 748 877.15 | 0.40% |
| | SPGB 0.85 30/07/37 - ES0000012I24 | EUR | 832 000 | 73.6620% | -152 961 | 612 868 | 3 003 | 615 871.02 | 0.33% |
| | SPGB 0.8 30/07/27 - ES0000012G26 | EUR | 866 000 | 94.1110% | -77 335 | 815 001 | 2 942 | 817 943.29 | 0.44% |
| | SPGB 0.5 31/10/31 - ES0000012I32 | EUR | 1 049 000 | 84.1240% | -22 179 | 882 461 | 889 | 883 349.26 | 0.47% |
| | SPGB 0.1 30/04/31 - ES0000012H41 | EUR | 734 000 | 82.6590% | -88 838 | 606 717 | 493 | 607 210.40 | 0.33% |
| | SPGB 1.2 31/10/40 - ES0000012G42 | EUR | 360 000 | 71.7000% | -98 604 | 258 120 | 734 | 258 853.81 | 0.14% |
| | SPGB 2,7 31/10/2048 - ES0000012B47 | EUR | 369 000 | 86.0020% | -109 357 | 317 347 | 1 688 | 319 035.10 | 0.17% |
| | SPGB 3.9 07/30/39 - ES0000012L60 | EUR | 580 000 | 105.8010% | 33 750 | 613 646 | 9 580 | 623 225.31 | 0.33% |
| | SPGB 1.85 30/07/35 - ES0000012E69 | EUR | 1 539 000 | 87.8680% | -207 080 | 1 352 289 | 12 058 | 1 364 346.12 | 0.73% |
| | SPGB 0.5% 30/04/30 - ES0000012F76 | EUR | 717 000 | 87.5810% | -80 716 | 627 956 | 2 410 | 630 365.36 | 0.34% |
| | RAGB 0.9% 20/02/32 - AT0000A2WSC8 | EUR | 1 300 000 | 87.9200% | 50 427 | 1 142 960 | 10 097 | 1 153 057.26 | 0.62% |
| | SPGB 2,9 31/10/2046 - ES00000128C6 | EUR | 1 675 000 | 90.2210% | -716 482 | 1 511 202 | 8 229 | 1 519 430.30 | 0.82% |
| | CANAR 0.714 31/10/31 - ES0000093452 | EUR | 300 000 | 83.1910% | -50 427 | 249 573 | 363 | 249 935.85 | 0.13% |
| | BASQUE 0.85 30/04/30 - ES0000106643 | EUR | 250 000 | 88.4220% | -28 320 | 221 055 | 1 428 | 222 483.28 | 0.12% |
| | BASQUE 3.5% 30/04/33 - ES0000106742 | EUR | 400 000 | 103.2930% | 16 360 | 413 172 | 12 197 | 425 369.26 | 0.23% |
| | ESM 0 16/12/24 - EU000A1Z99M6 | EUR | 508 044 | 97.0320% | -22 801 | 492 965 | | 492 965.25 | 0.26% |
| | KFW 0.01 31/03/25 - DE000A254PS3 | EUR | 650 000 | 96.4060% | 11 642 | 626 639 | 49 | 626 688.02 | 0.34% |
| | EU 0 22/04/31 - EU000A3KT6A3 | EUR | 70 000 | 83.5840% | -11 656 | 58 509 | | 58 508.80 | 0.03% |
| | EU 1,250% 04/02/43 - EU000A3K4DG1 | EUR | 36 364 | 74.7950% | -8 355 | 27 198 | 412 | 27 610.66 | 0.01% |
| | EU 0.8% 04/07/25 - EU000A3K4DJ5 | EUR | 510 000 | 97.0210% | 8 889 | 494 807 | 2 018 | 496 824.80 | 0.27% |
| | KFW 2,875% 29/05/26 - DE000A351MM7 | EUR | 2 500 000 | 100.8150% | 39 975 | 2 520 375 | 39 472 | 2 559 847.34 | 1.37% |
| | EU 0 04/07/35 - EU000A285VM2 | EUR | 650 000 | 72.8580% | 28 535 | 473 577 | | 473 577.00 | 0.25% |
| | EU 0 04/07/29 - EU000A3KRJQ6 | EUR | 258 000 | 87.3550% | -32 227 | 225 376 | | 225 375.90 | 0.12% |
| | BGB 1.9% 22/06/38 - BE0000336454 | EUR | 1 100 000 | 88.1800% | 48 294 | 969 980 | 11 021 | 981 001.04 | 0.53% |
| | BGB 3.3% 22/06/54 - BE0000358672 | EUR | 400 000 | 101.7620% | 10 768 | 407 048 | 6 961 | 414 008.66 | 0.22% |
| | SPGB 1 30/07/42 - ES0000012J07 | EUR | 2 456 000 | 66.9120% | -597 781 | 1 643 359 | 10 401 | 1 653 759.81 | 0.89% |
| | DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 78.8000% | 37 022 | 748 600 | | 748 600.00 | 0.40% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-12-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|-------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
| | DBR 0 15/05/36 - DE0001102549 | EUR | 436 000 | 76.6150% | -61 755 | 334 041 | | 334 041.40 | 0.18% |
| | DBR 1% 15/05/38 - DE0001102598 | EUR | 370 000 | 84.9900% | -54 753 | 314 463 | 2 335 | 316 798.25 | 0.17% |
| | DBR 1.7 15/08/32 - DE0001102606 | EUR | 3 950 000 | 97.9410% | 180 419 | 3 868 670 | 25 502 | 3 894 171.82 | 2.09% |
| | BKO 0.2% 14/06/24 - DE0001104883 | EUR | 1 844 000 | 98.5240% | -9 773 | 1 816 783 | 2 025 | 1 818 807.94 | 0.98% |
| | OBL 0 10/04/26 - DE0001141836 | EUR | 3 231 000 | 95.1270% | -9 572 | 3 073 553 | | 3 073 553.37 | 1.65% |
| | OBL 0% 16/04/27 - DE0001141851 | EUR | 2 321 000 | 93.2720% | 42 730 | 2 164 843 | | 2 164 843.12 | 1.16% |
| | JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 89.0360% | -30 261 | 245 739 | 314 | 246 053.47 | 0.13% |
| | FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 96.2770% | 43 404 | 1 155 324 | 2 426 | 1 157 750.23 | 0.62% |
| | FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 275 000 | 98.1240% | 1 931 | 269 841 | 4 995 | 274 836.21 | 0.15% |
| | NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 500 000 | 89.7750% | 76 950 | 2 244 375 | | 2 244 375.00 | 1.20% |
| | NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000 | 101.8100% | 21 820 | 773 756 | 14 055 | 787 810.79 | 0.42% |
| | SGLT 0 05/07/24 - ES0L02407051 | EUR | 6 000 000 | 98.0770% | 61 850 | 5 884 620 | | 5 884 620.00 | 3.16% |
| | BTPS 3.35 01/03/35 - IT0005358806 | EUR | 440 000 | 96.2770% | -5 025 | 423 619 | 4 913 | 428 532.13 | 0.23% |
| | BTPS 1.65 01/12/30 - IT0005413171 | EUR | 1 700 000 | 89.9710% | -317 761 | 1 529 507 | 2 376 | 1 531 882.82 | 0.82% |
| | BTPS 0,50 01/02/26 - IT0005419848 | EUR | 896 000 | 95.1950% | -56 206 | 852 947 | 1 863 | 854 809.81 | 0.46% |
| | BTPS 0.25 15/03/28 - IT0005433690 | EUR | 1 846 000 | 89.5570% | -90 089 | 1 653 222 | 1 369 | 1 654 591.51 | 0.89% |
| | BTPS 1.1% 01/04/27 - IT0005484552 | EUR | 144 000 | 94.6960% | -6 864 | 136 362 | 398 | 136 760.40 | 0.07% |
| | BTPS 1.2 15/08/25 - IT0005493298 | EUR | 2 628 000 | 97.1830% | 50 254 | 2 553 969 | 11 912 | 2 565 880.94 | 1.38% |
| | BTPS 2.8% 06/15/29 - IT0005495731 | EUR | 833 000 | 98.6100% | -22 974 | 821 421 | 1 083 | 822 504.66 | 0.44% |
| | BTPS 4% 30/04/35 - IT0005508590 | EUR | 1 679 000 | 102.2020% | 38 993 | 1 715 972 | 11 560 | 1 727 531.91 | 0.93% |
| | BOTS 0 14/02/24 - IT0005532988 | EUR | 6 500 000 | 99.5820% | 153 806 | 6 472 830 | | 6 472 830.00 | 3.47% |
| | BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 400 000 | 102.5730% | 12 056 | 410 292 | 4 525 | 414 816.59 | 0.22% |
| | BTPS 3.4% 28/03/25 - IT0005534281 | EUR | 3 000 000 | 100.2370% | 11 520 | 3 007 110 | 26 621 | 3 033 730.88 | 1.63% |
| | BTPS 4% 30/10/31 - IT0005542359 | EUR | 700 000 | 104.3000% | 30 884 | 730 100 | 4 820 | 734 919.67 | 0.39% |
| | BOTS 0 12/07/24 - IT0005555963 | EUR | 5 000 000 | 98.1210% | 63 062 | 4 906 050 | | 4 906 050.00 | 2.63% |
| | FRFT 4,5% 25/4/41 - FR0010773192 | EUR | 1 410 000 | 121.8730% | -13 431 | 1 718 409 | 43 514 | 1 761 922.82 | 0.95% |
| | FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 84.6230% | -129 764 | 451 041 | 4 023 | 455 063.57 | 0.24% |
| | FRTR 0.5% 25/05/40 - FR0013515806 | EUR | 1 550 000 | 69.2340% | 123 613 | 1 073 127 | 4 692 | 1 077 819.47 | 0.58% |
| | FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 835 000 | 94.2210% | -41 825 | 786 745 | 5 319 | 792 064.19 | 0.43% |
| | FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 83.0450% | -55 620 | 332 180 | | 332 180.00 | 0.18% |
| | SPGB 5.15% 31/10/28 - ES00000124C5 | EUR | 200 000 | 111.6500% | -53 132 | 223 300 | 1 745 | 225 044.81 | 0.12% |
| | EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 72.6660% | -26 678 | 69 759 | 1 | 69 760.59 | 0.04% |
| | CORES 2 1/2 10/16/24 - ES0224261034 | EUR | 2 000 000 | 99.0870% | -66 776 | 1 981 740 | 10 519 | 1 992 259.13 | 1.07% |
| | ICO 0 30/04/26 - XS2250026734 | EUR | 320 000 | 93.8080% | -23 379 | 300 186 | | 300 185.60 | 0.16% |
| | FADE 0.01 17/09/25 - ES0378641353 | EUR | 400 000 | 95.1550% | -18 256 | 380 620 | 12 | 380 631.62 | 0.20% |
| | ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 99.6770% | -1 659 | 697 739 | 17 025 | 714 764.34 | 0.38% |
| | ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 101.2490% | 2 461 | 184 273 | 940 | 185 213.51 | 0.10% |
| | ICO 3.8% 31/05/29 - XS2708407015 | EUR | 574 000 | 105.1600% | 30 830 | 603 618 | 4 053 | 607 670.90 | 0.33% |
| | MADRI 4.125% 21/5/24 - ES0000101602 | EUR | 300 000 | 100.0020% | -54 249 | 300 006 | 7 608 | 307 613.58 | 0.17% |
| | FREGR 0 31/01/24 - DE000A2DAHU1 | EUR | 2 000 000 | 99.5000% | -7 150 | 1 990 000 | | 1 990 000.00 | 1.07% |
| | FADE 0.05 17/09/24 - ES0378641346 | EUR | 500 000 | 97.4450% | -16 700 | 487 225 | 73 | 487 297.60 | 0.26% |
| | ULFP 7,25% PERP - FR001400IU83 | EUR | 600 000 | 100.0000% | | 600 000 | 10 697 | 610 696.72 | 0.33% |
| | REN 2.5% 12/2/25 - XS1189286286 | EUR | 650 000 | 98.7370% | 10 755 | 641 791 | 14 380 | 656 170.64 | 0.35% |
| | SOCGEN 1.25 15/02/24 - FR0013403441 | EUR | 1 700 000 | 99.6540% | 46 546 | 1 694 118 | 18 630 | 1 712 748.14 | 0.92% |
| | UBIFP 0 24/09/24 - FR0013448412 | EUR | 1 547 505 | 96.6545% | -50 035 | 1 495 733 | | 1 495 732.50 | 0.80% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-12-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--|-----|-------------|------------|------------|------------|--------|---------------|--------|
| | MMBFP 2.125 16/10/26 - FR0013449261 | EUR | 400 000 | 99.6650% | 152 | 398 660 | 1 788 | 400 448.25 | 0.21% |
| | QDTFP 2.25% 03/02/25 - FR0013478849 | EUR | 200 000 | 96.8600% | -5 106 | 193 720 | 4 093 | 197 813.15 | 0.11% |
| | WLNFP 0% 30/07/25 - FR0013526803 | EUR | 716 640 | 91.6778% | -29 683 | 657 000 | | 657 000.00 | 0.35% |
| | RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 82.6080% | -32 688 | 165 216 | 2 111 | 167 327.34 | 0.09% |
| | RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 89.0000% | -132 000 | 1 068 000 | 320 | 1 068 319.67 | 0.57% |
| | CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 89.2470% | -71 274 | 624 729 | 4 646 | 629 374.89 | 0.34% |
| | TOYO 2.004% 21/10/24 - XS2156236296 | EUR | 1 764 000 | 98.4600% | 6 973 | 1 736 834 | 6 954 | 1 743 788.61 | 0.94% |
| | ELEPOR 2% 22/4/25 - XS1222590488 | EUR | 500 000 | 98.1310% | -8 940 | 490 655 | 6 940 | 497 594.89 | 0.27% |
| | CABKSM 2.375 1/02/24 - XS1936805776 | EUR | 800 000 | 99.8520% | -40 632 | 798 816 | 17 386 | 816 202.30 | 0.44% |
| | JAN HND HRZN EURO CO - LU1004011935 | EUR | 47 332 | 113.7900 | -235 936 | 5 385 875 | | 5 385 875.28 | 2.89% |
| | KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 2.5200 | -2 399 132 | 110 659 | | 110 659.22 | 0.06% |
| | SANTANDER COV BONDIE - LU2063682251 | EUR | 10 000 | 96.3707 | -36 293 | 963 707 | | 963 707.00 | 0.52% |
| | SANTANDER RF AHO FI - ES0112793015 | EUR | 869 555 | 9.9070 | 114 655 | 8 614 650 | | 8 614 649.68 | 4.62% |
| | ROBECO EUR CRED BOND - LU0210246277 | EUR | 28 281 | 155.8700 | -41 836 | 4 408 164 | | 4 408 164.29 | 2.37% |
| | ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 125 000 | 46.0550 | 1 451 344 | 5 756 875 | | 5 756 875.00 | 3.09% |
| | XTRACKERS II EUROZON - LU0290355717 | EUR | 5 000 | 217.4100 | 54 977 | 1 087 050 | | 1 087 050.00 | 0.58% |
| | Ishares Euro Corpora - IE0032523478 | EUR | 43 000 | 124.0775 | -680 325 | 5 335 333 | | 5 335 332.50 | 2.86% |
| | INVESC SP 500 AC EUR - IE00B3YCGJ38 | EUR | 12 950 | 837.6300 | 4 579 102 | 10 847 309 | | 10 847 308.50 | 5.82% |
| | Xtrackers ES50 ETF - LU0380865021 | EUR | 120 000 | 74.5200 | 2 995 959 | 8 942 400 | | 8 942 400.00 | 4.80% |
| | LYXOR EURMTS INV GRA - LU1650490474 | EUR | 26 500 | 167.0800 | 56 435 | 4 427 620 | | 4 427 620.00 | 2.38% |
| | Altamar PE X FCR - ES0157103021 | EUR | 733 383 | 2.2910 | 630 180 | 1 680 180 | | 1 680 180.47 | 0.90% |
| | GSO ESDF II | EUR | 1 589 960 | 0.9847 | -24 460 | 1 565 634 | | 1 565 633.61 | 0.84% |
| | ICG SDP 4A - EUR | EUR | 144 000 000 | 0.0101 | 3 189 | 1 447 200 | | 1 447 200.00 | 0.78% |
| | Sant Private Debt I | EUR | 26 350 | 105.9116 | 72 528 | 2 790 797 | | 2 790 796.72 | 1.50% |
| | BlackStone CapH II | USD | 1 903 109 | 0.8724 | -221 993 | 1 502 509 | | 1 502 508.93 | 0.81% |
| | Unigestion World Eur | EUR | 524 126 | 1.6855 | 354 742 | 883 414 | | 883 414.26 | 0.47% |
| | Unigestion Europe | EUR | 368 593 | 1.2614 | 94 226 | 464 943 | | 464 942.97 | 0.25% |
| | ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 17.3345 | 3 838 | 156 873 | | 156 873.30 | 0.08% |
| | ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 18.6216 | 19 297 | 186 216 | | 186 216.00 | 0.10% |
| | Partners Group Inv18 - LU1749412547 | EUR | 1 209 | 1 150.1800 | 175 191 | 1 390 284 | | 1 390 283.72 | 0.75% |
| | LA VICTORIA GROWTH F | USD | 7 370 | 66.9074 | -220 717 | 446 251 | | 446 251.17 | 0.24% |
| | EQT INFRASTRUCTURE V | EUR | 18 774 | 115.7814 | 296 381 | 2 173 666 | | 2 173 665.80 | 1.17% |
| | GINKGO III | EUR | 1 599 600 | 0.8976 | -175 680 | 1 435 801 | | 1 435 800.96 | 0.77% |
| | Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| | Depósito à Ordem - BST EUR Investimento | EUR | | | | 12 318 999 | | 12 318 998.83 | 6.61% |
| | Depósito à Ordem - BST Margem EUR | EUR | | | | 173 225 | | 173 225.00 | 0.09% |
| | Depósito à Ordem - BST Futuros EUR | EUR | | | | 1 473 451 | | 1 473 450.58 | 0.79% |
| | Depósito à Ordem - BST EUR - Gestão | EUR | | | | 394 006 | | 394 005.76 | 0.21% |
| | Depósito à Ordem - BST Futuros USD | USD | | | | 328 174 | | 328 173.95 | 0.18% |
| | Depósito à Ordem - BST USD | USD | | | | 24 635 | | 24 635.26 | 0.01% |
| | Pendente de Juro DO - BST EUR Investimento | EUR | | | | 52 942 | | 52 942.43 | 0.03% |
| | Pendente de Juro DO - BST Margem EUR | EUR | | | | 1 575 | | 1 575.10 | 0.00% |
| | Pendente de Juro DO - BST Futuros EUR | EUR | | | | 7 114 | | 7 113.51 | 0.00% |
| | Pendente de Juro DO - BST EUR - Gestão | EUR | | | | 3 112 | | 3 112.31 | 0.00% |
| | Pendente de Juro DO - BST MARGEM USD | USD | | | | 223 | | 222.62 | 0.00% |
| | Pendente de Juro DO - BST Futuros USD | USD | | | | 1 440 | | 1 440.33 | 0.00% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-12-31

Valores em EUR

| Grupo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|--|-----|-----------|---------|--------|------------------|----------------|-----------------------|----------------|
| Activo | | | | | | | | |
| Pendente de Juro DO - BST USD | USD | | | | 88 | | 87.86 | 0.00% |
| Pendente a Liquidar - BST EUR Investimento | EUR | | | | -529 099 | | -529 098.63 | -0.28% |
| Pendente a Liquidar - BST Futuros EUR | EUR | | | | -68 250 | | -68 250.00 | -0.04% |
| Com. Fut&OPC | EUR | | | | -1 946 | | -1 945.81 | 0.00% |
| Com. Fut&OPC | USD | | | | -55 | | -55.29 | 0.00% |
| Comissao de Gestao | EUR | | | | -498 545 | | -498 545.28 | -0.27% |
| Pend Pensões Estado | EUR | | | | 135 258 | | 135 257.81 | 0.07% |
| TOTAL | | | | | 4 218 526 | 185 942 | 186 350 886.66 | 100.00% |

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9050

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 482 321.323296

Valor da Unidade de Participação líquida em EUR: 53.51

Valor da Unidade de Participação bruta em EUR: 53.51

Imposto Retido por UP: -0.01

Imposto Retido Global: -29 280.78

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-03-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--------------------------------------|-----|-----------|------------|----------|-----------|--------|--------------|--------|
| | AZORES0.603 21/07/26 - PTRAAAGOM0001 | EUR | 300 000 | 93.9790% | -18 063 | 281 937 | 1 260 | 283 197.37 | 0.15% |
| | AZORES 2.163 06/4/32 - PTRAAIOM0009 | EUR | 700 000 | 90.2800% | -68 040 | 631 960 | 14 934 | 646 894.16 | 0.34% |
| | AZORES 1.448 14/4/27 - PTRAAEOM0003 | EUR | 300 000 | 94.0650% | -17 805 | 282 195 | 4 190 | 286 384.70 | 0.15% |
| | AZORE 1.095 27/09/36 - PTRAAHOM0000 | EUR | 200 000 | 72.9130% | -54 174 | 145 826 | 1 119 | 146 944.93 | 0.08% |
| | BRC 1.875% 30/4/25 - PTBSSIOM0015 | EUR | 800 000 | 98.0180% | 24 812 | 784 144 | 13 811 | 797 955.48 | 0.43% |
| | SAUDCR 0.491 1/10/27 - PTSRAOM0012 | EUR | 700 000 | 90.1140% | -69 202 | 630 798 | 1 719 | 632 516.50 | 0.34% |
| | CEL.BEIRA FLOAT 27 - PTBINJOM0003 | EUR | 1 000 000 | 98.0000% | -20 000 | 980 000 | 13 910 | 993 910.00 | 0.53% |
| | Fundo Lusimovest - PTYSIAIE0008 | EUR | 15 000 | 22.1895 | 187 342 | 332 842 | | 332 842.44 | 0.18% |
| | EURO-BUND FUT Jun24 | EUR | 65 | 133.3000 | | | | 0.00 | 0.00% |
| | Euro Stoxx 50 Jun24 | EUR | -10 | 5 045.0000 | | | | 0.00 | 0.00% |
| | SPGB 0.7 30/04/32 - ES0000012K20 | EUR | 1 300 000 | 83.7680% | -18 048 | 1 088 984 | 8 379 | 1 097 362.96 | 0.59% |
| | SPGB 0 31/05/25 - ES0000012K38 | EUR | 762 000 | 96.2430% | -168 | 733 372 | | 733 371.66 | 0.39% |
| | SPGB 1.9% 31/10/52 - ES0000012K46 | EUR | 300 000 | 68.6540% | -93 840 | 205 962 | 2 383 | 208 344.79 | 0.11% |
| | SPGB 3,5% 31/05/29 - ES0000012M51 | EUR | 574 000 | 103.1160% | -2 330 | 591 886 | 9 551 | 601 436.82 | 0.32% |
| | SPGB 3.15% 30/04/33 - ES0000012L52 | EUR | 836 000 | 100.5830% | 7 899 | 840 874 | 24 247 | 865 121.31 | 0.46% |
| | SPGB 2.55% 31/10/32 - ES0000012K61 | EUR | 433 000 | 96.4060% | -15 493 | 417 438 | 4 616 | 422 053.69 | 0.23% |
| | SPGB 2.75% 31/10/24 - ES00000126B2 | EUR | 3 706 000 | 99.4330% | -1 883 | 3 684 987 | 42 604 | 3 727 590.79 | 1.99% |
| | SPGB 3.55% 31/10/33 - ES0000012L78 | EUR | 1 223 000 | 103.5060% | 79 014 | 1 265 878 | 18 150 | 1 284 027.90 | 0.68% |
| | SPGB 3,25% 30/04/34 - ES0000012M85 | EUR | 231 000 | 100.7950% | 2 021 | 232 836 | 1 538 | 234 374.87 | 0.12% |
| | SPGB 4% 31/10/54 - ES0000012M93 | EUR | 450 000 | 103.6180% | 16 377 | 466 281 | 2 361 | 468 641.66 | 0.25% |
| | SPGB 3.45% 30/07/43 - ES0000012K95 | EUR | 240 000 | 97.5830% | -4 099 | 234 199 | 5 565 | 239 764.45 | 0.13% |
| | SPGB 0.8 30/07/29 - ES0000012K53 | EUR | 560 000 | 90.0180% | -32 225 | 504 101 | 3 011 | 507 111.95 | 0.27% |
| | SPGB 0% 31/01/28 - ES0000012I08 | EUR | 829 000 | 89.8260% | -67 150 | 744 658 | | 744 657.54 | 0.40% |
| | SPGB 0.85 30/07/37 - ES0000012I24 | EUR | 832 000 | 73.0840% | -157 770 | 608 059 | 4 766 | 612 825.21 | 0.33% |
| | SPGB 0.8 30/07/27 - ES0000012G26 | EUR | 866 000 | 93.5330% | -82 341 | 809 996 | 4 669 | 814 665.06 | 0.43% |
| | SPGB 0.5 31/10/31 - ES0000012I32 | EUR | 1 049 000 | 83.6330% | -27 330 | 877 310 | 2 193 | 879 502.75 | 0.47% |
| | SPGB 0.1 30/04/31 - ES0000012H41 | EUR | 734 000 | 82.3080% | -91 414 | 604 141 | 676 | 604 816.56 | 0.32% |
| | SPGB 1.2 31/10/40 - ES0000012G42 | EUR | 360 000 | 70.9940% | -101 146 | 255 578 | 1 811 | 257 389.25 | 0.14% |
| | SPGB 2,7 31/10/2048 - ES0000012B47 | EUR | 369 000 | 84.6640% | -114 294 | 312 410 | 4 165 | 316 575.02 | 0.17% |
| | SPGB 3.9 07/30/39 - ES0000012L60 | EUR | 580 000 | 104.6890% | 27 301 | 607 196 | 15 204 | 622 399.81 | 0.33% |
| | SPGB 1.85 30/07/35 - ES0000012E69 | EUR | 1 539 000 | 87.1170% | -218 638 | 1 340 731 | 19 137 | 1 359 867.21 | 0.73% |
| | SPGB 0.5% 30/04/30 - ES0000012F76 | EUR | 717 000 | 86.9950% | -84 917 | 623 754 | 3 301 | 627 055.09 | 0.33% |
| | RAGB 0.9% 20/02/32 - AT0000A2WSC8 | EUR | 1 300 000 | 87.0040% | 38 519 | 1 131 052 | 1 311 | 1 132 362.66 | 0.60% |
| | SPGB 2,9 31/10/2046 - ES00000128C6 | EUR | 1 675 000 | 88.9540% | -737 704 | 1 489 980 | 20 306 | 1 510 285.44 | 0.81% |
| | ANDAL 3.4% 30/04/34 - ES0000090912 | EUR | 333 000 | 99.7220% | -649 | 332 074 | 372 | 332 446.49 | 0.18% |
| | CANAR 0.714 31/10/31 - ES0000093452 | EUR | 300 000 | 82.7810% | -51 657 | 248 343 | 895 | 249 238.43 | 0.13% |
| | BASQUE 0.85 30/04/30 - ES0000106643 | EUR | 250 000 | 87.7990% | -29 878 | 219 498 | 1 957 | 221 454.13 | 0.12% |
| | ESM 0 16/12/24 - EU000A1Z99M6 | EUR | 508 044 | 97.5450% | -20 195 | 495 572 | | 495 571.52 | 0.26% |
| | KFW 0.01 31/03/25 - DE000A254P53 | EUR | 650 000 | 96.6670% | 13 338 | 628 336 | 0 | 628 335.68 | 0.34% |
| | EU 0 22/04/31 - EU000A3KT6A3 | EUR | 70 000 | 82.7830% | -12 217 | 57 948 | | 57 948.10 | 0.03% |
| | EU 1,250% 04/02/43 - EU000A3K4DG1 | EUR | 36 364 | 73.3730% | -8 872 | 26 681 | 71 | 26 752.15 | 0.01% |
| | EU 0.8% 04/07/25 - EU000A3K4DJ5 | EUR | 510 000 | 97.0540% | 9 058 | 494 975 | 3 032 | 498 007.53 | 0.27% |
| | KFW 2,875% 29/05/26 - DE000A351MM7 | EUR | 2 500 000 | 99.7620% | 13 650 | 2 494 050 | 57 343 | 2 551 392.90 | 1.36% |
| | EU 0 04/07/35 - EU000A285VM2 | EUR | 650 000 | 72.6860% | 27 417 | 472 459 | | 472 459.00 | 0.25% |
| | EU 0 04/07/29 - EU000A3KRJQ6 | EUR | 258 000 | 86.9110% | -33 372 | 224 230 | | 224 230.38 | 0.12% |
| | BGB 1.9% 22/06/38 - BE0000336454 | EUR | 1 100 000 | 86.5630% | 30 507 | 952 193 | 16 217 | 968 410.49 | 0.52% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-03-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|-------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
| | BGB 3.3% 22/06/54 - BE0000358672 | EUR | 220 000 | 98.9510% | -262 | 217 692 | 5 633 | 223 325.64 | 0.12% |
| | BGB 3,5% 22/06/55 - BE0000361700 | EUR | 174 000 | 102.4530% | 4 376 | 178 268 | 782 | 179 050.27 | 0.10% |
| | SPGB 1 30/07/42 - ES0000012J07 | EUR | 2 456 000 | 66.1330% | -616 913 | 1 624 226 | 16 508 | 1 640 734.02 | 0.87% |
| | DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 77.2590% | 22 382 | 733 961 | | 733 960.50 | 0.39% |
| | DBR 0 15/05/36 - DE0001102549 | EUR | 436 000 | 75.1480% | -68 151 | 327 645 | | 327 645.28 | 0.17% |
| | DBR 1% 15/05/38 - DE0001102598 | EUR | 370 000 | 82.9050% | -62 467 | 306 749 | 3 255 | 310 003.69 | 0.17% |
| | DBR 1.7 15/08/32 - DE0001102606 | EUR | 3 950 000 | 95.8520% | 97 903 | 3 786 154 | 42 198 | 3 828 352.09 | 2.04% |
| | BKO 0.2% 14/06/24 - DE0001104883 | EUR | 1 844 000 | 99.2770% | 4 112 | 1 830 668 | 2 942 | 1 833 610.22 | 0.98% |
| | OBL 0 10/04/26 - DE0001141836 | EUR | 3 231 000 | 94.6100% | -26 277 | 3 056 849 | | 3 056 849.10 | 1.63% |
| | OBL 0% 16/04/27 - DE0001141851 | EUR | 2 321 000 | 92.7400% | 30 382 | 2 152 495 | | 2 152 495.40 | 1.15% |
| | JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 88.7230% | -31 125 | 244 875 | 499 | 245 374.00 | 0.13% |
| | FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 94.3560% | 20 352 | 1 132 272 | 8 393 | 1 140 665.44 | 0.61% |
| | FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 275 000 | 94.6850% | -7 527 | 260 384 | 7 052 | 267 435.80 | 0.14% |
| | NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 500 000 | 88.8000% | 52 575 | 2 220 000 | | 2 220 000.00 | 1.18% |
| | NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000 | 99.8780% | 7 136 | 759 073 | 3 997 | 763 070.07 | 0.41% |
| | SGLT 0 05/07/24 - ES0L02407051 | EUR | 6 000 000 | 99.0280% | 118 910 | 5 941 680 | | 5 941 680.00 | 3.17% |
| | BTPS 3.35 01/03/35 - IT0005358806 | EUR | 440 000 | 96.6820% | -3 243 | 425 401 | 1 242 | 426 642.48 | 0.23% |
| | BTPS 1.65 01/12/30 - IT0005413171 | EUR | 1 700 000 | 89.8870% | -319 189 | 1 528 079 | 9 350 | 1 537 429.00 | 0.82% |
| | BTPS 0,50 01/02/26 - IT0005419848 | EUR | 896 000 | 95.1590% | -56 529 | 852 625 | 738 | 853 363.10 | 0.46% |
| | BTPS 0.25 15/03/28 - IT0005433690 | EUR | 1 846 000 | 89.4340% | -92 360 | 1 650 952 | 213 | 1 651 164.83 | 0.88% |
| | BTPS 1.1% 01/04/27 - IT0005484552 | EUR | 144 000 | 94.2320% | -7 533 | 135 694 | 792 | 136 486.08 | 0.07% |
| | BTPS 1.2 15/08/25 - IT0005493298 | EUR | 2 628 000 | 97.1020% | 48 125 | 2 551 841 | 3 974 | 2 555 814.96 | 1.36% |
| | BTPS 2.8% 06/15/29 - IT0005495731 | EUR | 833 000 | 98.0890% | -27 314 | 817 081 | 6 882 | 823 963.86 | 0.44% |
| | BTPS 4% 30/04/35 - IT0005508590 | EUR | 1 679 000 | 102.6670% | 46 800 | 1 723 779 | 28 259 | 1 752 037.51 | 0.93% |
| | BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 400 000 | 105.1060% | 22 188 | 420 424 | 9 000 | 429 424.00 | 0.23% |
| | BTPS 4% 30/10/31 - IT0005542359 | EUR | 700 000 | 103.9980% | 28 770 | 727 986 | 11 781 | 739 767.42 | 0.39% |
| | BOTS 0 12/07/24 - IT0005555963 | EUR | 6 000 000 | 98.9630% | 110 964 | 5 937 780 | | 5 937 780.00 | 3.17% |
| | FRFT 4,5% 25/4/41 - FR0010773192 | EUR | 1 410 000 | 118.3540% | -63 049 | 1 668 791 | 59 289 | 1 728 080.74 | 0.92% |
| | FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 82.8820% | -139 044 | 441 761 | 5 680 | 447 440.57 | 0.24% |
| | FRTR 0.5% 25/05/40 - FR0013515806 | EUR | 1 550 000 | 67.3740% | 94 783 | 1 044 297 | 6 625 | 1 050 921.66 | 0.56% |
| | FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 835 000 | 92.9430% | -52 496 | 776 074 | 616 | 776 690.03 | 0.41% |
| | FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 81.7010% | -60 996 | 326 804 | | 326 804.00 | 0.17% |
| | SPGB 5.15% 31/10/28 - ES00000124C5 | EUR | 200 000 | 109.8970% | -56 638 | 219 794 | 4 306 | 224 099.74 | 0.12% |
| | BTF 0% 05/06/24 - FR0128227743 | EUR | 7 600 000 | 99.3300% | 16 763 | 7 549 080 | | 7 549 080.00 | 4.03% |
| | BTF 0% 02/01/25 - FR0128227792 | EUR | 3 134 000 | 97.3840% | 15 352 | 3 052 015 | | 3 052 014.56 | 1.63% |
| | EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 72.2710% | -27 057 | 69 380 | 4 | 69 383.78 | 0.04% |
| | CORES 2 1/2 10/16/24 - ES0224261034 | EUR | 2 000 000 | 99.1670% | -65 176 | 1 983 340 | 22 951 | 2 006 290.82 | 1.07% |
| | ICO 0 30/04/26 - XS2250026734 | EUR | 320 000 | 93.6780% | -23 795 | 299 770 | | 299 769.60 | 0.16% |
| | FADE 0.01 17/09/25 - ES0378641353 | EUR | 400 000 | 95.2920% | -17 708 | 381 168 | 22 | 381 189.59 | 0.20% |
| | ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 98.5610% | -9 471 | 689 927 | 3 092 | 693 018.67 | 0.37% |
| | ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 100.0890% | 349 | 182 162 | 2 321 | 184 482.48 | 0.10% |
| | MADRI 4.125% 21/5/24 - ES0000101602 | EUR | 300 000 | 99.9880% | -54 291 | 299 964 | 10 684 | 310 648.43 | 0.17% |
| | FADE 0.05 17/09/24 - ES0378641346 | EUR | 500 000 | 98.1820% | -13 015 | 490 910 | 135 | 491 044.93 | 0.26% |
| | ULFP 7,25% PERP - FR001400IU83 | EUR | 600 000 | 106.0000% | 36 000 | 636 000 | 21 512 | 657 512.30 | 0.35% |
| | REN 2.5% 12/2/25 - XS1189286286 | EUR | 650 000 | 98.7880% | 11 086 | 642 122 | 2 176 | 644 297.55 | 0.34% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-03-31

Valores em EUR

| Grupo | Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|-------|--|-----|-------------|------------|------------|------------|--------|---------------|--------|
| | UBIFP 0 24/09/24 - FR0013448412 | EUR | 1 547 505 | 97.5748% | -35 793 | 1 509 975 | | 1 509 975.00 | 0.81% |
| | MMBFP 2.125 16/10/26 - FR0013449261 | EUR | 400 000 | 96.5000% | -12 508 | 386 000 | 3 902 | 389 901.64 | 0.21% |
| | QDTPF 2.25% 03/02/25 - FR0013478849 | EUR | 200 000 | 97.8770% | -3 072 | 195 754 | 713 | 196 467.11 | 0.10% |
| | WLNFP 0% 30/07/25 - FR0013526803 | EUR | 716 640 | 92.5569% | -23 383 | 663 300 | | 663 300.00 | 0.35% |
| | RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 85.9230% | -26 058 | 171 846 | 45 | 171 891.21 | 0.09% |
| | RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 92.0000% | -96 000 | 1 104 000 | 10 016 | 1 114 016.39 | 0.59% |
| | CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 89.2850% | -71 008 | 624 995 | 703 | 625 697.87 | 0.33% |
| | TOYO 2.004% 21/10/24 - XS2156236296 | EUR | 1 764 000 | 98.9250% | 15 176 | 1 745 037 | 15 744 | 1 760 780.56 | 0.94% |
| | ELEPOR 2% 22/4/25 - XS1222590488 | EUR | 500 000 | 98.2000% | -8 595 | 491 000 | 9 426 | 500 426.23 | 0.27% |
| | IFXGR 0,625%17/02/26 - XS2443921056 | EUR | 2 000 000 | 97.3430% | 12 720 | 1 946 860 | 1 503 | 1 948 362.73 | 1.04% |
| | MUFG 0.872% 07/09/24 - XS1675764945 | EUR | 2 000 000 | 98.6860% | 13 920 | 1 973 720 | 9 864 | 1 983 583.61 | 1.06% |
| | JAN HND HRZN EURO CO - LU1004011935 | EUR | 47 332 | 113.9400 | -228 836 | 5 392 975 | | 5 392 975.04 | 2.88% |
| | KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 1.5500 | -2 441 727 | 68 064 | | 68 064.20 | 0.04% |
| | SANTANDER COV BONDIE - LU2063682251 | EUR | 10 000 | 97.0332 | -29 668 | 970 332 | | 970 332.00 | 0.52% |
| | SANTANDER RF AHO FI - ES0112793015 | EUR | 869 555 | 10.0055 | 200 311 | 8 700 306 | | 8 700 306.06 | 4.64% |
| | ROBECO EUR CRED BOND - LU0210246277 | EUR | 28 281 | 156.3500 | -28 261 | 4 421 739 | | 4 421 739.18 | 2.36% |
| | ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 125 000 | 51.6700 | 2 153 219 | 6 458 750 | | 6 458 750.00 | 3.44% |
| | XTRACKERS II EUROZON - LU0290355717 | EUR | 5 000 | 215.4400 | 45 127 | 1 077 200 | | 1 077 200.00 | 0.57% |
| | Ishares Euro Corpora - IE0032523478 | EUR | 43 000 | 123.3875 | -709 995 | 5 305 663 | | 5 305 662.50 | 2.83% |
| | INVESC SP 500 AC EUR - IE00B3YCGJ38 | EUR | 12 950 | 949.6600 | 6 029 891 | 12 298 097 | | 12 298 097.00 | 6.56% |
| | Xtrackers ES50 ETF - LU0380865021 | EUR | 120 000 | 84.0000 | 4 133 559 | 10 080 000 | | 10 080 000.00 | 5.37% |
| | LYXOR EURMTS INV GRA - LU1650490474 | EUR | 25 000 | 166.0000 | 26 240 | 4 150 000 | | 4 150 000.00 | 2.21% |
| | Altamar PE X FCR - ES0157103021 | EUR | 733 383 | 2.2910 | 630 180 | 1 680 180 | | 1 680 180.47 | 0.90% |
| | GSO ESDF II | EUR | 1 589 960 | 1.0043 | 6 703 | 1 596 797 | | 1 596 796.83 | 0.85% |
| | ICG SDP 4A - EUR | EUR | 144 000 000 | 0.0100 | 2 757 | 1 446 768 | | 1 446 768.00 | 0.77% |
| | Sant Private Debt I | EUR | 26 350 | 105.9116 | 72 528 | 2 790 797 | | 2 790 796.72 | 1.49% |
| | BlackStone CapH II | USD | 1 903 403 | 0.8557 | -256 337 | 1 506 560 | | 1 506 559.85 | 0.80% |
| | Unigestion World Eur | EUR | 549 431 | 1.5756 | 312 178 | 865 683 | | 865 682.93 | 0.46% |
| | Unigestion Europe | EUR | 458 245 | 1.2078 | 93 123 | 553 469 | | 553 468.70 | 0.30% |
| | ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 19.8792 | 38 961 | 183 879 | | 183 879.38 | 0.10% |
| | ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 23.9150 | 29 801 | 239 150 | | 239 150.00 | 0.13% |
| | Partners Group Inv18 - LU1749412547 | EUR | 1 209 | 1 142.7300 | 166 186 | 1 381 279 | | 1 381 278.51 | 0.74% |
| | LA VICTORIA GROWTH F | USD | 7 810 | 68.7718 | -225 769 | 496 816 | | 496 815.98 | 0.26% |
| | EQT INFRASTRUCTURE V | EUR | 20 118 | 120.9748 | 422 028 | 2 433 801 | | 2 433 801.03 | 1.30% |
| | GINKGO III | EUR | 1 728 630 | 0.8632 | -248 383 | 1 492 153 | | 1 492 153.42 | 0.80% |
| | Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| | Depósito à Ordem - BST EUR Investimento | EUR | | | | 5 758 253 | | 5 758 252.88 | 3.07% |
| | Depósito à Ordem - BST Margem EUR | EUR | | | | 199 000 | | 199 000.00 | 0.11% |
| | Depósito à Ordem - BST Futuros EUR | EUR | | | | 1 151 514 | | 1 151 514.46 | 0.61% |
| | Depósito à Ordem - BST EUR - Gestão | EUR | | | | 586 856 | | 586 855.77 | 0.31% |
| | Depósito à Ordem - BST Futuros USD | USD | | | | 57 736 | | 57 735.54 | 0.03% |
| | Depósito à Ordem - BST USD | USD | | | | 449 792 | | 449 791.54 | 0.24% |
| | Pendente de Juro DO - BST EUR Investimento | EUR | | | | 131 481 | | 131 481.12 | 0.07% |
| | Pendente de Juro DO - BST Margem EUR | EUR | | | | 2 963 | | 2 962.97 | 0.00% |
| | Pendente de Juro DO - BST Futuros EUR | EUR | | | | 16 686 | | 16 685.87 | 0.01% |
| | Pendente de Juro DO - BST EUR - Gestão | EUR | | | | 6 450 | | 6 450.45 | 0.00% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-03-31

Valores em EUR

| Grupo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---------------------------------------|-----|-----------|---------|--------|------------------|----------------|-----------------------|----------------|
| Activo | | | | | | | | |
| Pendente de Juro DO - BST MARGEM USD | USD | | | | 228 | | 227.54 | 0.00% |
| Pendente de Juro DO - BST Futuros USD | USD | | | | 3 203 | | 3 202.68 | 0.00% |
| Pendente de Juro DO - BST USD | USD | | | | 1 316 | | 1 316.31 | 0.00% |
| Com. Fut&OPC | EUR | | | | -1 865 | | -1 865.11 | 0.00% |
| Com. Fut&OPC | USD | | | | -21 | | -20.67 | 0.00% |
| Comissao de Gestao | EUR | | | | -732 620 | | -732 620.41 | -0.39% |
| Pend Pensões Estado | EUR | | | | 135 258 | | 135 257.81 | 0.07% |
| TOTAL | | | | | 7 069 240 | 685 591 | 187 540 479.95 | 100.00% |

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9250

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 444 305.477696

Valor da Unidade de Participação líquida em EUR: 54.45

Valor da Unidade de Participação bruta em EUR: 54.43

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 354.77