

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	96.7860%	-9 642	290 358	813	291 170.81	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	92.4470%	-52 871	647 129	11 200	658 329.19	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	96.7460%	-9 762	290 238	3 118	293 356.16	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	74.8410%	-50 318	149 682	576	150 258.00	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	99.5770%	37 284	796 616	10 110	806 725.59	0.42%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	93.3990%	-46 207	653 793	866	654 659.31	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	29 336	1 009 336.00	0.53%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.3083	189 124	334 624		334 623.98	0.17%
	SPX 21/03/25 P4700 - BBG01KK4M5H9	USD	-13	11.9200	6 556	-14 916		-14 915.78	-0.01%
	SPX 21/03/25 P5630 - BBG01PYPYWF6	USD	13	67.1000	-11 767	83 964		83 963.81	0.04%
	EURO-BUND FUT Mar25	EUR	90	133.4400				0.00	0.00%
	S&P500 EMINI Mar25	USD	2	5 941.2500		-1 684		-1 684.47	0.00%
	Euro Stoxx 50 Mar25	EUR	60	4 881.0000				0.00	0.00%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	98.9300%	20 307	753 847		753 846.60	0.39%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	70.0400%	-89 682	210 120	968	211 088.22	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	574 000	104.0640%	3 111	597 327	11 834	609 161.20	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	836 000	101.7260%	17 455	850 429	17 748	868 177.75	0.45%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	97.9590%	-8 768	424 162	1 876	426 038.01	0.22%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	104.4590%	22 834	321 734	1 857	323 591.00	0.17%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	101.8690%	4 502	235 317	5 060	240 377.24	0.13%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	450 000	105.4130%	24 455	474 359	3 058	477 416.03	0.25%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	98.8090%	-1 157	237 142	3 516	240 657.76	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	92.6010%	-17 760	518 566	1 902	520 468.07	0.27%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	93.0080%	-40 771	771 036		771 036.32	0.40%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	75.2850%	-139 457	626 371	3 003	629 374.38	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	73.0000%	-93 924	262 800	734	263 533.81	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	86.2910%	-108 290	318 414	1 692	320 106.14	0.17%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	105.9070%	34 365	614 261	9 606	623 866.35	0.33%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	88.8590%	-191 828	1 367 540	12 091	1 379 630.65	0.72%
	SPGB 2.8 31/05/26 - ES0000012L29	EUR	1 200 000	100.7360%	2 175	1 208 832	19 792	1 228 623.78	0.64%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	88.8480%	62 491	1 155 024	10 102	1 165 125.64	0.61%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	90.5960%	-710 201	1 517 483	8 251	1 525 734.10	0.80%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.2120%	23 150	1 190 150	20 219	1 210 369.18	0.63%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.9930%	3 583	336 307	8 903	345 209.19	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	101.8600%	7 883	425 775	7 366	433 140.76	0.23%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	85.5390%	-43 383	256 617	364	256 980.85	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	90.5770%	-22 933	226 443	1 432	227 874.69	0.12%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	99.3410%	30 719	645 717	49	645 765.65	0.34%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	85.0600%	-10 623	59 542		59 542.00	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	72.7720%	-9 090	26 463	412	26 875.13	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	99.1740%	19 870	505 787	2 023	507 810.63	0.26%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	100.7780%	39 050	2 519 450	42 731	2 562 181.16	1.34%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	73.8200%	34 788	479 830		479 830.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	89.4000%	-26 951	230 652		230 652.00	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	85.7910%	22 015	943 701	11 051	954 752.23	0.50%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	95.4870%	-7 883	210 071	3 839	213 910.25	0.11%

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	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	97.9610%	-3 440	170 452	3 220	173 672.33	0.09%
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	97.5510%	-2 047	2 926 530	19 007	2 945 536.85	1.54%
	SPGB 1 30/07/42 - ES0000012J07	EUR	1 908 000	68.0320%	-443 030	1 298 051	8 102	1 306 153.03	0.68%
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	2 818 000	101.0720%	35 225	2 848 209	56 198	2 904 406.83	1.52%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	78.1310%	30 666	742 245		742 244.50	0.39%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	75.6860%	-65 805	329 991		329 990.96	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	82.5970%	-63 607	305 609	2 342	307 950.54	0.16%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	96.4180%	120 260	3 808 511	25 572	3 834 083.19	2.00%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	95.4940%	94 302	2 216 416		2 216 415.74	1.16%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	91.8440%	-22 511	253 489	314	253 803.55	0.13%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	102.2280%	18 049	827 025	16 437	843 461.63	0.44%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.9150%	3 060	1 114 980	2 433	1 117 412.88	0.58%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	87.4110%	-27 530	240 380	4 995	245 375.46	0.13%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	228 000	102.8790%	702	234 564	809	235 373.05	0.12%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	91.3760%	116 975	2 284 400		2 284 400.00	1.19%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.8980%	14 888	766 825	18 273	785 098.02	0.41%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	99.1460%	7 599	436 242	4 968	441 210.02	0.23%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	92.7970%	-269 719	1 577 549	2 382	1 579 931.33	0.82%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	93.0180%	-26 199	1 717 112	1 377	1 718 489.13	0.90%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	97.1590%	-3 318	139 909	400	140 309.31	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	99.2780%	105 310	2 609 026	12 010	2 621 035.44	1.37%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	100.2450%	-9 355	835 041	1 089	836 130.16	0.44%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	105.0380%	86 610	1 763 588	11 624	1 775 211.87	0.93%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	106.2580%	17 392	447 346	6 314	453 660.02	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	106.7180%	21 477	320 154	3 412	323 566.09	0.17%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	107.6010%	21 702	739 219	5 036	744 254.66	0.39%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	880 000	100.8590%	7 674	887 559	12 014	899 573.11	0.47%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	744 000	101.8530%	-1 176	757 786	11 955	769 741.28	0.40%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 200 000	102.3570%	1 950	1 228 284	19 282	1 247 566.19	0.65%
	BOTS 0 01/31/25 - IT0005607459	EUR	6 000 000	99.7730%	41 774	5 986 380		5 986 380.00	3.12%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	102.2920%	2 553	104 338	1 106	105 443.35	0.06%
	BOTS 0 11/14/25 - IT0005621401	EUR	2 300 000	97.9600%	7 213	2 253 080		2 253 080.00	1.18%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	112.5230%	-145 266	1 586 574	43 633	1 630 207.04	0.85%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	80.9420%	-149 384	431 421	4 034	435 454.87	0.23%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	64.9630%	57 412	1 006 927	4 692	1 011 618.97	0.53%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	94.8570%	-36 515	792 056	5 321	797 377.36	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	82.2440%	-58 824	328 976		328 976.00	0.17%
	FRTR 0 25/02/27 - FR0014003513	EUR	1 006 598	95.1960%	28 608	958 241		958 241.03	0.50%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	109.7490%	-56 934	219 498	1 750	221 247.59	0.12%
	BTF 0% 02/01/25 - FR0128227792	EUR	5 134 000	99.9850%	145 532	5 133 230		5 133 229.90	2.68%
	BTF 0 07/17/25 - FR0128537224	EUR	4 000 000	98.6650%	76 496	3 946 600		3 946 600.00	2.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	73.7740%	-25 614	70 823	1	70 824.28	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	103.2690%	6 664	199 309	1 131	200 440.20	0.10%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	100.0910%	5 460	364 331	8 506	372 837.01	0.19%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	96.9810%	-13 226	310 339		310 339.20	0.16%

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	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	98.1780%	-6 164	392 712	12	392 723.62	0.20%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.2820%	2 576	701 974	17 030	719 003.51	0.38%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.4020%	2 739	184 552	943	185 494.55	0.10%
	KFW 0.01 05/05/27 - XS1999841445	EUR	1 000 000	94.9090%	-612	949 090	66	949 156.03	0.50%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	85.5620%	29 449	918 936	3 040	921 976.04	0.48%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	101.6720%	44 340	2 033 440	24 233	2 057 672.88	1.07%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	109.3000%	55 800	655 800	10 726	666 526.03	0.35%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	91.5080%	66 980	1 830 160	2 172	1 832 332.13	0.96%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	99.8510%	17 996	649 032	14 385	663 416.75	0.35%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	98.0000%	-6 508	392 000	1 793	393 793.15	0.21%
	QDTPF 2.25% 03/02/25 - FR0013478849	EUR	200 000	99.5360%	246	199 072	4 094	203 166.26	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	97.1199%	9 317	696 000		696 000.00	0.36%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	89.3130%	-19 278	178 626	2 117	180 743.12	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	96.5000%	-42 000	1 158 000	321	1 158 321.43	0.60%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	92.9020%	-45 689	650 314	4 648	654 961.54	0.34%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	99.6850%	-1 170	498 425	6 959	505 383.90	0.26%
	IFXGR 0,625%17/02/26 - XS2443921056	EUR	2 000 000	99.6750%	59 360	1 993 500	10 895	2 004 394.81	1.05%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	106.5350%	15 690	1 065 350	6 767	1 072 117.12	0.56%
	TELEFO 1.528 17/1/25 - XS1550951211	EUR	1 900 000	99.8800%	7 695	1 897 720	27 763	1 925 482.84	1.00%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	104.7500%	9 500	209 500	4 682	214 182.32	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.3580%	5 384	204 716	3 886	208 601.62	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	100.9050%	12 700	2 018 100	17 452	2 035 552.05	1.06%
	PC CAF 15/01/25 - ES0521975443	EUR	500 000	99.8636%	3 549	499 318		499 318.18	0.26%
	PC BANKINTER 29/1/25 - ES0513689K16	EUR	1 700 000	99.7626%	5 215	1 695 964		1 695 963.58	0.88%
	PC Iberdrola 3/3/25 - XS2954124025	EUR	600 000	99.5163%	1 517	597 098		597 097.91	0.31%
	PC Acciona 3/3/25 - XS2954123993	EUR	1 800 000	99.4562%	5 459	1 790 211		1 790 210.73	0.93%
	PC FCC 22/04/25 - XS2967068847	EUR	400 000	99.0579%	444	396 231		396 231.48	0.21%
	PC Iberdrola 17/2/25 - XS2967163911	EUR	1 000 000	99.6208%	1 101	996 208		996 207.98	0.52%
	PC Teleperf 21/2/25 - FR0128917491	EUR	1 050 000	99.5954%	976	1 045 752		1 045 751.64	0.55%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	1.3200	-2 451 827	57 964		57 964.35	0.03%
	SCHRODER INTL EURO C - LU1078767826	EUR	110 000	26.6163	64 911	2 927 793		2 927 793.00	1.53%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	162.8900	104 896	2 769 130		2 769 130.00	1.44%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	190.9200	109 831	4 773 000		4 773 000.00	2.49%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	985.2300	243 300	4 926 150		4 926 150.00	2.57%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	47.0300	99 048	4 703 000		4 703 000.00	2.45%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	10.6800	114 561	4 806 000		4 806 000.00	2.51%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	12 750	1 169.4550	1 041 395	14 352 249		14 352 248.77	7.49%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	120 000	49.6050	1 819 290	5 952 600		5 952 600.00	3.11%
	Xtrackers ES50 ETF - LU0380865021	EUR	80 000	82.7900	2 658 906	6 623 200		6 623 200.00	3.45%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	49.4070	16 686	508 991		508 990.91	0.27%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	142.6400	78 556	2 852 800		2 852 800.00	1.49%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	150.4530	73 074	1 955 889		1 955 889.00	1.02%
	Altamar PE X FCR - ES0157103021	EUR	709 500	2.4060	691 251	1 707 057		1 707 057.40	0.89%
	GSO ESDF II	EUR	1 619 980	0.9155	-137 022	1 483 092		1 483 091.69	0.77%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0081	-273 963	1 169 856		1 169 856.00	0.61%
	Sant Private Debt I	EUR	26 960	108.1545	132 077	2 915 820		2 915 819.53	1.52%

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BlackStone CapH II	USD	2 068 596	0.9641	-74 110	1 919 659		1 919 658.65	1.00%
Unigestion World Eur	EUR	662 911	1.8465	557 136	1 224 065		1 224 065.36	0.64%
Unigestion Europe	EUR	576 709	1.2991	170 318	749 202		749 202.21	0.39%
ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	38.7755	60 448	373 236		373 236.12	0.19%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	41.8377	75 612	418 377		418 377.00	0.22%
Partners Group Inv18 - LU1749412547	EUR	1 246	1 292.9300	358 724	1 611 318		1 611 318.11	0.84%
LA VICTORIA GROWTH F	USD	8 685	65.0801	-292 270	544 034		544 034.03	0.28%
EQT INFRASTRUCTURE V	EUR	21 457	128.5049	611 673	2 757 303		2 757 302.85	1.44%
GINKGO III	EUR	2 124 690	0.8660	-296 748	1 839 982		1 839 981.54	0.96%
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
Depósito à Ordem - BST EUR Investimento	EUR				4 960 530		4 960 530.01	2.59%
Depósito à Ordem - BST Margem EUR	EUR				393 300		393 300.00	0.21%
Depósito à Ordem - BST Futuros EUR	EUR				751 611		751 610.72	0.39%
Depósito à Ordem - BST EUR - Gestão	EUR				367 190		367 189.52	0.19%
Depósito à Ordem - BST MARGEM USD	USD				31 533		31 533.35	0.02%
Depósito à Ordem - BST Futuros USD	USD				167 291		167 291.30	0.09%
Depósito à Ordem - BST USD	USD				112 053		112 053.26	0.06%
Com. Fut&OPC	EUR				-2 321		-2 320.98	0.00%
Com. Fut&OPC	USD				-81		-80.92	0.00%
Comissao de Gestao	EUR				-501 567		-501 567.20	-0.26%
Dev Com LU0225310266	EUR				1 198		1 198.24	0.00%
Op.Diversas a Regul.	EUR				-19 271		-19 271.34	-0.01%
Outras Oper.Reg.	EUR				19 271		19 271.34	0.01%
Actuários	EUR				90		90.00	0.00%
<b>TOTAL</b>				<b>4 326 866</b>	<b>190 950 079</b>	<b>751 221</b>	<b>191 701 300.37</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

USD / EUR 0.9626

## 141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 390 291.394996

Valor da Unidade de Participação líquida em EUR: 56.54

Valor da Unidade de Participação bruta em EUR: 56.53

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 363.77

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	97.4140%	-7 758	292 242	1 259	293 500.87	0.16%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	91.0270%	-62 811	637 189	14 934	652 122.59	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	97.0230%	-8 931	291 069	4 189	295 258.28	0.16%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	72.3490%	-55 302	144 698	1 116	145 814.00	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	99.9300%	40 108	799 440	13 808	813 248.22	0.43%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	93.8880%	-42 784	657 216	1 714	658 929.79	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	10 996	990 996.03	0.52%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.4206	190 809	336 309		336 308.64	0.18%
	ESM5P 5600 - BBG01G44WJ94	USD	13	190.0000	33 696	114 193		114 193.25	0.06%
	ESU5P 5050 - BBG01MTT3216	USD	-13	113.5000	-12 042	-68 215		-68 215.44	-0.04%
	EURO-BUND FUT Jun25	EUR	64	128.7400		-6 400		-6 400.00	0.00%
	Euro Stoxx 50 Jun25	EUR	60	5 191.0000		-46 800		-46 800.00	-0.02%
	S&P500 EMINI Jun25	USD	2	5 597.7500		-2 335		-2 334.72	0.00%
	EURO STO 50 ESGJun25	EUR	90	220.9000		-22 050		-22 050.00	-0.01%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	99.5950%	25 375	758 914		758 913.90	0.40%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	64.5920%	-106 026	193 776	2 374	196 149.70	0.10%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	1 364 000	103.6320%	3 373	1 413 540	39 892	1 453 432.81	0.77%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	836 000	100.1370%	4 171	837 145	24 242	861 387.03	0.45%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	96.6020%	-14 644	418 287	4 598	422 884.76	0.22%
	SPGB 3.5% 31/01/41 - ES0000012O75	EUR	290 000	96.1580%	-10 631	278 858	779	279 636.83	0.15%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	102.5610%	16 988	315 888	4 553	320 441.22	0.17%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	99.8540%	-152	230 663	6 911	237 573.75	0.13%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	777 000	97.8250%	-25 240	760 100	12 943	773 043.15	0.41%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	93.9890%	-12 725	225 574	5 558	231 131.41	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	92.7380%	-16 993	519 333	3 007	522 339.92	0.28%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	93.6920%	-35 101	776 707		776 706.68	0.41%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	2 432 000	73.0140%	-186 800	1 775 700	13 876	1 789 576.21	0.95%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	954 000	69.8580%	-117 757	666 445	4 767	671 212.71	0.35%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	80.8020%	-128 545	298 159	4 149	302 308.36	0.16%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	290 000	101.9450%	5 693	295 641	7 592	303 232.14	0.16%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	86.8640%	-222 531	1 336 837	19 111	1 355 947.97	0.72%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	87.8120%	49 023	1 141 556	1 282	1 142 838.19	0.60%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	85.1890%	-800 768	1 426 916	20 228	1 447 144.24	0.76%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	94.5850%	15 313	1 182 313	27 616	1 209 928.94	0.64%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	99.4250%	-1 638	331 085	11 694	342 779.48	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	101.2460%	5 317	423 208	10 664	433 872.43	0.23%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	85.1660%	-44 502	255 498	892	256 390.01	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	90.4830%	-23 168	226 208	1 956	228 163.66	0.12%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	84.3250%	-11 138	59 028		59 027.50	0.03%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	99.5910%	21 996	507 914	3 029	510 943.36	0.27%
	KFW 0% 31/03/27 - DE000A254PP9	EUR	2 500 000	95.7440%	8 125	2 393 600		2 393 600.00	1.26%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	72.0750%	23 446	468 488		468 487.50	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	89.6710%	-26 252	231 351		231 351.18	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	83.0350%	-8 301	913 385	16 205	929 589.66	0.49%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	88.5690%	-23 102	194 852	5 629	200 480.79	0.11%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	91.3290%	-14 980	158 912	4 722	163 634.30	0.09%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	97.8670%	7 434	2 936 010	28 253	2 964 263.42	1.57%
	SPGB 1 30/07/42 - ES0000012107	EUR	1 908 000	64.5610%	-509 257	1 231 824	12 807	1 244 631.00	0.66%
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	959 000	100.9580%	10 894	968 187	25 982	994 169.55	0.53%
	EU 3 12/04/34 - EU000A3K4E54	EUR	4 115 000	98.2910%	-52 973	4 044 675	39 910	4 084 584.51	2.16%
	DBR 0 15/08/50 - DE0001102481	EUR	900 000	46.8440%	-12 150	421 596		421 596.00	0.22%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	75.8410%	8 911	720 490		720 489.50	0.38%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	73.1740%	-76 758	319 039		319 038.64	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	966 000	79.1340%	-88 680	764 434	8 496	772 929.95	0.41%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	94.5030%	44 618	3 732 869	42 130	3 774 998.23	1.99%
	OBL 0% 16/04/27 - DE0001141851	EUR	1 064 000	96.0020%	48 635	1 021 461		1 021 461.28	0.54%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	92.5330%	-20 609	255 391	497	255 887.58	0.14%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	101.2950%	10 501	819 477	23 012	842 488.50	0.44%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.2770%	-4 596	1 107 324	8 351	1 115 674.68	0.59%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	82.0500%	-77 152	929 627	28 961	958 587.84	0.51%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	228 000	101.5960%	-2 223	231 639	2 777	234 415.48	0.12%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	91.6540%	123 925	2 291 350		2 291 350.00	1.21%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.2090%	9 652	761 588	3 956	765 544.56	0.40%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	96.7740%	-2 838	425 806	1 242	427 047.28	0.23%
	BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	88.4080%	-21 809	805 397	2 379	807 775.88	0.43%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	92.6030%	-273 017	1 574 251	9 299	1 583 549.77	0.84%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	93.8450%	-10 933	1 732 379	213	1 732 591.89	0.92%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	97.8090%	-2 382	140 845	792	141 636.96	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	3 700 000	99.5850%	115 319	3 684 645	5 519	3 690 164.34	1.95%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	100.2430%	-9 371	835 024	6 856	841 880.42	0.44%
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	978 000	92.0780%	-21 418	900 523	2 678	903 200.38	0.48%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	102.4700%	43 493	1 720 471	28 229	1 748 700.64	0.92%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	101.5920%	-2 252	427 702	1 578	429 280.50	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	99.7880%	687	299 364	6 750	306 114.00	0.16%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	105.5930%	7 907	725 424	12 466	737 889.54	0.39%
	BTPS 3.6 09/29/25 - IT0005557084	EUR	3 800 000	100.6240%	-5 461	3 823 712	1 115	3 824 827.22	2.02%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	6 641 000	100.7700%	4 413	6 692 136	36 984	6 729 119.83	3.55%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	744 000	101.1440%	-6 450	752 511	5 389	757 900.22	0.40%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 200 000	102.4920%	3 570	1 229 904	8 692	1 238 595.71	0.65%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	96.1210%	-3 741	98 043	2 187	100 230.41	0.05%
	BOTS 0 11/14/25 - IT0005621401	EUR	2 300 000	98.6320%	22 669	2 268 536		2 268 536.00	1.20%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	108.7220%	-198 861	1 532 980	59 278	1 592 258.15	0.84%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	79.2730%	-158 280	422 525	5 677	428 201.91	0.23%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	62.8140%	24 103	973 617	6 603	980 220.42	0.52%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	95.4680%	-31 413	797 158	601	797 758.31	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	82.1440%	-59 224	328 576		328 576.00	0.17%
	FRTR 0 25/02/27 - FR0014003513	EUR	1 006 598	95.9740%	36 439	966 072		966 072.36	0.51%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	109.1380%	-58 156	218 276	4 289	222 565.32	0.12%
	BTF 0 07/17/25 - FR0128537224	EUR	4 000 000	99.3260%	102 936	3 973 040		3 973 040.00	2.10%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	71.8520%	-27 459	68 978	4	68 981.52	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	101.0210%	2 326	194 971	2 773	197 743.38	0.10%

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Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	100.0220%	5 209	364 080	960	365 039.94	0.19%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	98.8490%	-3 480	395 396	21	395 417.48	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.3990%	3 395	702 793	3 049	705 842.32	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.5320%	2 976	184 788	2 312	187 099.89	0.10%
	KFW 0.01 05/05/27 - XS1999841445	EUR	1 000 000	95.4970%	5 268	954 970	91	955 060.68	0.50%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	85.8260%	32 284	921 771	4 152	925 923.65	0.49%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	101.3630%	38 160	2 027 260	42 110	2 069 369.59	1.09%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	109.0000%	54 000	654 000	21 452	675 452.05	0.36%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	92.6270%	89 360	1 852 540	288	1 852 827.67	0.98%
	ENELIM 2.625 24/2/28 - XS3008888953	EUR	1 000 000	99.5930%	190	995 930	2 589	998 519.04	0.53%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	98.3758%	18 317	705 000		705 000.00	0.37%
	RCFFP 5.25 11/22/28 - FR001400M2F4	EUR	900 000	105.5610%	2 745	950 049	16 829	966 877.77	0.51%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	90.2520%	-17 400	180 504	45	180 549.21	0.10%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	96.8750%	-37 500	1 162 500	9 964	1 172 464.29	0.62%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	93.7210%	-39 956	656 047	690	656 737.41	0.35%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	200 000	100.1180%	820	200 236	1 045	201 280.52	0.11%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	99.9470%	140	499 735	9 425	509 159.66	0.27%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	105.6550%	6 890	1 056 550	18 479	1 075 029.45	0.57%
	AMT 4.125% 16/05/27 - XS2622275886	EUR	1 000 000	102.3610%	470	1 023 610	36 164	1 059 774.38	0.56%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	104.6250%	9 250	209 250	897	210 146.74	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.4810%	5 630	204 962	5 797	210 758.58	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	100.5570%	5 740	2 011 140	34 712	2 045 852.33	1.08%
	PC FCC 22/04/25 - XS2967068847	EUR	400 000	99.8243%	3 510	399 297		399 297.11	0.21%
	PC ACCIONA 03/06/25 - XS3017921662	EUR	1 800 000	99.3762%	1 742	1 788 772		1 788 771.89	0.94%
	PC El Corte 27/05/25 - ES05051139X6	EUR	1 000 000	99.6296%	712	996 295		996 295.45	0.53%
	PC ELECNOR 28/07/25 - ES05297434A3	EUR	1 000 000	99.1921%	471	991 921		991 921.32	0.52%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	0.9300	-2 468 953	40 839		40 838.52	0.02%
	SCHRODER INTL EURO C - LU1078767826	EUR	110 000	26.7024	74 382	2 937 264		2 937 264.00	1.55%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	162.8800	104 726	2 768 960		2 768 960.00	1.46%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	190.9100	109 581	4 772 750		4 772 750.00	2.52%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	985.0600	242 450	4 925 300		4 925 300.00	2.60%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	47.1400	110 048	4 714 000		4 714 000.00	2.49%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	10.6896	118 881	4 810 320		4 810 320.00	2.54%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	12 750	1 097.8300	155 974	12 942 517		12 942 517.34	6.84%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	82 267	53.4200	1 561 078	4 394 703		4 394 703.14	2.32%
	Xtrackers ES50 ETF - LU0380865021	EUR	80 000	89.4000	3 187 706	7 152 000		7 152 000.00	3.78%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	48.6310	8 691	500 997		500 996.56	0.26%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	141.7700	61 156	2 835 400		2 835 400.00	1.50%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	150.5400	74 205	1 957 020		1 957 020.00	1.03%
	Altamar PE X FCR - ES0157103021	EUR	689 818	2.4060	672 075	1 659 702		1 659 702.34	0.88%
	GSO ESDF II	EUR	1 619 980	0.9046	-154 680	1 465 434		1 465 433.91	0.77%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0071	-423 579	1 020 240		1 020 240.00	0.54%
	Sant Private Debt I	EUR	26 960	108.1545	132 077	2 915 820		2 915 819.53	1.54%
	BlackStone CapH II	USD	2 071 316	0.9514	-95 655	1 822 145		1 822 145.18	0.96%
	Unigestion World Eur	EUR	662 911	1.9348	615 671	1 282 600		1 282 600.42	0.68%
	Unigestion Europe	EUR	576 709	1.3561	203 191	782 075		782 074.60	0.41%

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Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	45.1955	161 248	417 896		417 896.44	0.22%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	44.0477	75 612	440 477		440 477.00	0.23%
Partners Group Inv18 - LU1749412547	EUR	1 246	1 332.0300	407 452	1 660 047		1 660 046.61	0.88%
LA VICTORIA GROWTH F	USD	9 297	74.3291	-221 170	638 954		638 954.01	0.34%
EQT INFRASTRUCTURE V	EUR	20 206	131.1059	628 568	2 649 107		2 649 106.76	1.40%
GINKGO III	EUR	2 214 690	0.9062	-219 777	2 006 952		2 006 952.08	1.06%
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
Depósito à Ordem - BST EUR Investimento	EUR				5 917 503		5 917 503.11	3.13%
Depósito à Ordem - BST Margem EUR	EUR				465 390		465 390.00	0.25%
Depósito à Ordem - BST Futuros EUR	EUR				838 357		838 357.08	0.44%
Depósito à Ordem - BST EUR - Gestão	EUR				808 369		808 368.50	0.43%
Depósito à Ordem - BST MARGEM USD	USD				31 839		31 839.11	0.02%
Depósito à Ordem - BST Futuros USD	USD				172 938		172 937.61	0.09%
Depósito à Ordem - BST USD	USD				10 842		10 842.44	0.01%
Com. Fut&OPC	EUR				-2 515		-2 515.35	0.00%
Com. Fut&OPC	USD				-168		-167.52	0.00%
Comissao de Gestao	EUR				-744 661		-744 661.44	-0.39%
Dev Com LU0225310266	EUR				2 376		2 375.68	0.00%
Actuários	EUR				90		90.00	0.00%
<b>TOTAL</b>				<b>2 603 679</b>	<b>188 395 556</b>	<b>954 080</b>	<b>189 349 636.47</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

USD / EUR 0.9246

## 141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 363 761.580896

Valor da Unidade de Participação líquida em EUR: 56.29

Valor da Unidade de Participação bruta em EUR: 56.28

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 363.77

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	98.0340%	-5 898	294 102	1 710	295 811.88	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	92.7110%	-51 023	648 977	3 567	652 544.47	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	97.7750%	-6 675	293 325	928	294 253.31	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	74.7960%	-50 408	149 592	1 662	151 254.00	0.08%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	400 000	98.5220%	-188	394 088	1 997	396 085.26	0.21%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	94.9670%	-35 231	664 769	2 571	667 339.69	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	23 991	1 003 991.33	0.53%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.4617	191 425	336 925		336 925.40	0.18%
	ESU5P 5050 - BBG01MTT3216	USD	-7	18.0000	11 748	-5 375		-5 375.43	0.00%
	ESU5P 5650 - BBG01MTT3261	USD	7	51.5000	-29 341	15 380		15 379.69	0.01%
	EURO-BUND FUT Sep25	EUR	6	130.0600		-360		-360.00	0.00%
	Euro Stoxx 50 Sep25	EUR	10	5 321.0000		-1 700		-1 700.00	0.00%
	S&P500 EMINI Sep25	USD	6	6 242.5000		4 799		4 799.49	0.00%
	EURO STO 50 ESGSep25	EUR	90	228.1500		-900		-900.00	0.00%
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	333 000	99.6390%	-226	331 798	788	332 586.12	0.17%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	66.0320%	-101 706	198 096	3 795	201 890.79	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	1 364 000	104.2580%	11 911	1 422 079	4 055	1 426 133.75	0.75%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	484 000	101.4920%	8 973	491 221	2 590	493 811.01	0.26%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	780 000	100.6480%	-234	785 054	1 590	786 644.32	0.41%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	97.9980%	-8 599	424 331	7 351	431 682.26	0.23%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	104.0150%	21 467	320 366	7 279	327 645.55	0.17%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	101.3630%	3 333	234 149	1 275	235 423.78	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	777 000	99.4270%	-12 793	772 548	20 692	793 239.41	0.42%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	95.6580%	-8 719	229 579	7 622	237 201.34	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	93.9280%	-10 329	525 997	4 124	530 120.85	0.28%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	2 432 000	74.7390%	-144 848	1 817 652	19 030	1 836 682.05	0.96%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	954 000	71.5470%	-101 644	682 558	7 622	690 179.93	0.36%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	82.2740%	-123 113	303 591	6 633	310 223.96	0.16%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	290 000	103.5680%	10 399	300 347	10 411	310 758.60	0.16%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	88.5950%	-195 891	1 363 477	26 209	1 389 686.43	0.73%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	89.4120%	69 823	1 162 356	4 199	1 166 555.18	0.61%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	86.7390%	-774 806	1 452 878	32 339	1 485 217.22	0.78%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.9300%	32 125	1 199 125	5 096	1 204 220.89	0.63%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.9700%	3 506	336 230	1 923	338 153.29	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	102.1280%	9 004	426 895	2 272	429 167.13	0.22%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	86.8130%	-39 561	260 439	1 426	261 865.04	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	91.8020%	-19 870	229 505	361	229 865.96	0.12%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	85.7930%	-10 110	60 055		60 055.10	0.03%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	99.9930%	24 047	509 964	4 046	514 010.77	0.27%
	KFW 0% 31/03/27 - DE000A254PP9	EUR	2 500 000	96.6670%	31 200	2 416 675		2 416 675.00	1.27%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	73.6580%	33 735	478 777		478 777.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	91.0430%	-22 712	234 891		234 890.94	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	84.1430%	3 887	925 573	515	926 088.34	0.49%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	88.6730%	-22 873	195 081	179	195 259.61	0.10%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	91.5250%	-14 639	159 254	150	159 403.66	0.08%
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	98.4990%	26 394	2 954 970	103	2 955 072.74	1.55%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	SPGB 1 30/07/42 - ES0000012J07	EUR	1 908 000	66.0170%	-481 477	1 259 604	17 564	1 277 168.41	0.67%
	EU 3 12/04/34 - EU000A3K4ES4	EUR	4 115 000	99.9720%	16 200	4 113 848	70 688	4 184 535.61	2.19%
	DBR 2.6% 15/05/41 - DE000BU2F009	EUR	450 000	95.4780%	-4 973	429 651	1 507	431 157.58	0.23%
	BKO 2.7 09/17/26 - DE000BU22064	EUR	500 000	100.9990%	-626	504 995	12 612	517 607.33	0.27%
	DBR 0 15/08/50 - DE0001102481	EUR	1 200 000	47.0480%	-8 766	564 576		564 576.00	0.30%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	77.2070%	21 888	733 467		733 466.50	0.38%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	74.4820%	-71 055	324 742		324 741.52	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	966 000	80.2710%	-77 696	775 418	1 244	776 661.75	0.41%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	95.6430%	89 648	3 777 899	58 871	3 836 769.73	2.01%
	OBL 0% 16/04/27 - DE0001141851	EUR	1 064 000	96.7670%	56 775	1 029 601		1 029 600.88	0.54%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	93.7600%	-17 222	258 778	681	259 458.51	0.14%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	102.3470%	19 012	827 987	4 529	832 516.57	0.44%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	93.7440%	13 008	1 124 928	14 334	1 139 262.25	0.60%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	82.3640%	-73 594	933 184	3 446	936 629.68	0.49%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	228 000	102.9500%	864	234 726	4 766	239 492.14	0.13%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	92.7570%	151 500	2 318 925		2 318 925.00	1.21%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.9600%	15 360	767 296	8 693	775 989.15	0.41%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	100.0230%	11 457	440 101	4 887	444 987.83	0.23%
	BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	92.1310%	12 107	839 313	9 363	848 675.92	0.44%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 116 000	94.6440%	-156 450	1 056 227	1 509	1 057 736.38	0.55%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	95.0930%	12 105	1 755 417	1 354	1 756 771.18	0.92%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	3 700 000	99.9020%	127 048	3 696 374	16 681	3 713 054.66	1.95%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	101.4620%	783	845 178	1 020	846 198.09	0.44%
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	978 000	95.7000%	14 005	935 946	10 537	946 483.42	0.50%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	105.6470%	14 819	444 774	6 211	450 984.76	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	103.7630%	12 612	311 289	3 357	314 645.56	0.16%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	108.3400%	26 779	744 296	4 954	749 249.48	0.39%
	BTPS 3.6 09/29/25 - IT0005557084	EUR	3 800 000	100.3640%	-15 341	3 813 832	34 943	3 848 775.48	2.02%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	6 641 000	100.6690%	-2 294	6 685 428	90 406	6 775 833.95	3.55%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	744 000	103.1000%	8 102	767 064	11 841	778 905.31	0.41%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 336 000	102.7030%	6 072	1 372 112	21 263	1 393 375.52	0.73%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	99.9590%	173	101 958	1 091	103 048.69	0.05%
	BOTS 0 11/14/25 - IT0005621401	EUR	2 800 000	99.3000%	39 955	2 780 400		2 780 400.00	1.46%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	1 695 000	101.8210%	13 780	1 725 866	25 636	1 751 501.65	0.92%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	605 000	99.8480%	526	604 080	895	604 975.47	0.32%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	109.7530%	-184 323	1 547 517	11 647	1 559 164.29	0.82%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	80.6920%	-150 716	430 088	675	430 763.74	0.23%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	64.0800%	43 726	993 240	786	994 025.62	0.52%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	96.3520%	-24 031	804 539	2 162	806 701.05	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	83.8260%	-52 496	335 304		335 304.00	0.18%
	FRTR 0 25/02/27 - FR0014003513	EUR	1 006 598	96.8570%	45 327	974 961		974 960.62	0.51%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	109.3020%	-57 828	218 604	6 857	225 461.26	0.12%
	BTF 0 07/17/25 - FR0128537224	EUR	4 000 000	99.9170%	126 576	3 996 680		3 996 680.00	2.09%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	73.7130%	-25 672	70 764	6	70 770.48	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	102.5100%	5 199	197 844	4 433	202 277.22	0.11%

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Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	100.9300%	8 514	367 385	3 456	370 840.71	0.19%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	99.5170%	-808	398 068	31	398 099.45	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.9890%	7 525	706 923	7 674	714 597.11	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.9150%	3 673	185 485	3 696	189 180.90	0.10%
	KFW 0.01 05/05/27 - XS1999841445	EUR	1 000 000	96.4610%	14 908	964 610	16	964 625.62	0.51%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	87.4810%	50 059	939 546	766	940 312.16	0.49%
	CMZB 4 05/12/30 - DE000CZ45V25	EUR	1 200 000	100.2000%	-600	1 202 400	27 353	1 229 753.42	0.64%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	102.8510%	67 920	2 057 020	60 185	2 117 204.93	1.11%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	94.1240%	119 300	1 882 480	911	1 883 390.96	0.99%
	ENELIM 2.625 24/2/28 - XS3008888953	EUR	1 000 000	100.2930%	7 190	1 002 930	9 134	1 012 063.56	0.53%
	RCFFP 5.25 11/22/28 - FR001400M2F4	EUR	900 000	105.8740%	5 562	952 866	28 609	981 474.90	0.51%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	93.8090%	-10 286	187 618	731	188 348.82	0.10%
	EUROB 6.625% PERP - XS3044351867	EUR	295 000	100.5000%	1 475	296 475	1 442	297 916.75	0.16%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	98.2500%	-21 000	1 179 000	213	1 179 213.11	0.62%
	BACR Float 14/08/29 - XS3069319542	EUR	1 000 000	100.6350%	5 650	1 006 350	4 319	1 010 668.67	0.53%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	94.8100%	-32 333	663 670	1 999	665 669.32	0.35%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	200 000	101.1430%	2 870	202 286	2 603	204 888.74	0.11%
	CTPNV 0,75 18/02/27 - XS2303052695	EUR	1 000 000	96.5450%	5 200	965 450	2 733	968 182.88	0.51%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	107.3130%	23 470	1 073 130	30 322	1 103 451.92	0.58%
	AMT 4.125% 16/05/27 - XS2622275886	EUR	1 000 000	102.6040%	2 900	1 026 040	5 199	1 031 238.63	0.54%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	105.7500%	11 500	211 500	4 606	216 105.98	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.6940%	6 056	205 388	7 729	213 116.77	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	101.6020%	26 640	2 032 040	52 164	2 084 204.38	1.09%
	PC ELECNO 28/07/25 - ES05297434A3	EUR	1 000 000	99.8274%	6 824	998 274		998 274.01	0.52%
	PC FCC 22/09/25 - XS3059458466	EUR	400 000	99.5200%	2 285	398 080		398 079.93	0.21%
	PC SNAM 06/08/25 - XS3071392511	EUR	1 000 000	99.7872%	3 466	997 872		997 872.13	0.52%
	PC ACCIONA 03/09/25 - XS3088573525	EUR	1 850 000	99.5886%	3 245	1 842 388		1 842 388.18	0.97%
	PC FCC 20/10/25 - XS3101951898	EUR	600 000	99.3261%	587	595 957		595 956.69	0.31%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	0.9300	-2 468 953	40 839		40 838.52	0.02%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	165.1600	143 486	2 807 720		2 807 720.00	1.47%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	193.7600	180 831	4 844 000		4 844 000.00	2.54%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	1 000.9500	321 900	5 004 750		5 004 750.00	2.62%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	47.9500	191 048	4 795 000		4 795 000.00	2.51%
	MFS MERDN-EURO CREDI - LU2553550315	EUR	26 000	114.8000	20 800	2 984 800		2 984 800.00	1.56%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	10.8857	207 126	4 898 565		4 898 565.00	2.57%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	11 500	1 227.5800	1 402 964	12 045 367		12 045 366.89	6.31%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	70 000	54.5400	1 406 703	3 817 800		3 817 800.00	2.00%
	Xtrackers ES50 ETF - LU0380865021	EUR	80 000	92.1300	3 406 106	7 370 400		7 370 400.00	3.86%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	49.4650	17 283	509 588		509 588.43	0.27%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	143.5200	96 156	2 870 400		2 870 400.00	1.50%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	153.1430	108 044	1 990 859		1 990 859.00	1.04%
	Altamar PE X FCR - ES0157103021	EUR	682 854	2.5030	731 527	1 709 183		1 709 182.50	0.90%
	GSO ESDF II	EUR	1 620 695	0.6581	-554 250	1 066 579		1 066 579.38	0.56%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0071	-426 603	1 017 216		1 017 216.00	0.53%
	Sant Private Debt I	EUR	26 960	102.8613	-10 626	2 773 116		2 773 116.12	1.45%
	BlackStone CapH II	USD	2 079 931	0.9514	-88 626	1 688 435		1 688 435.38	0.88%

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Data: 2025-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Unigestion World Eur	EUR	662 911	1.8420	554 153	1 221 082		1 221 082.26	0.64%
Unigestion Europe	EUR	576 709	1.3521	200 884	779 768		779 767.77	0.41%
ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	49.0242	181 465	418 295		418 295.22	0.22%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	45.1385	86 520	451 385		451 385.00	0.24%
Partners Group Inv18 - LU1749412547	EUR	1 246	1 257.7900	314 931	1 567 525		1 567 524.77	0.82%
LA VICTORIA GROWTH F	USD	9 647	75.2601	-204 193	619 466		619 466.06	0.32%
EQT INFRASTRUCTURE V	EUR	20 266	128.1224	569 935	2 596 465		2 596 464.79	1.36%
GINKGO III	EUR	2 274 690	0.9087	-219 718	2 067 011		2 067 010.80	1.08%
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
Depósito à Ordem - BST EUR Investimento	EUR				7 111 958		7 111 958.06	3.73%
Depósito à Ordem - BST Margem EUR	EUR				177 304		177 304.00	0.09%
Depósito à Ordem - BST Futuros EUR	EUR				1 341 876		1 341 876.36	0.70%
Depósito à Ordem - BST EUR - Gestão	EUR				12 622		12 622.07	0.01%
Depósito à Ordem - BST MARGEM USD	USD				96 092		96 092.15	0.05%
Depósito à Ordem - BST Futuros USD	USD				181 956		181 955.76	0.10%
Depósito à Ordem - BST USD	USD				52 481		52 481.39	0.03%
Com. Fut&OPC	EUR				-2 219		-2 218.91	0.00%
Com. Fut&OPC	USD				-171		-171.11	0.00%
Comissao de Gestao	EUR				-995 027		-995 026.87	-0.52%
Dev Com LU0225310266	EUR				2 379		2 379.10	0.00%
Actuários	EUR				90		90.00	0.00%
<b>TOTAL</b>				<b>4 673 071</b>	<b>189 924 144</b>	<b>947 440</b>	<b>190 871 583.90</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

USD / EUR 0.8532

## 141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 339 351.256796

Valor da Unidade de Participação Líquida em EUR: 57.16

Valor da Unidade de Participação bruta em EUR: 57.14

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 363.77

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	98.3810%	-4 857	295 143	357	295 499.84	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	92.9850%	-49 105	650 895	7 384	658 278.83	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	98.1050%	-5 685	294 315	2 023	296 338.23	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	75.3190%	-49 362	150 638	24	150 662.00	0.08%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	400 000	97.8860%	-2 732	391 544	5 400	396 944.00	0.21%
	PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	500 000	94.4320%	7 515	472 160	5 512	477 671.99	0.25%
	PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	252 101	99.6830%	736	251 302	20	251 321.70	0.13%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	95.7070%	-30 051	669 949	3 437	673 386.00	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	10 029	990 028.61	0.52%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.4629	191 443	336 943		336 943.25	0.18%
	SPX 11/21/25 P6000 - BBG01QB9LJS4	USD	7	24.3500	-40 476	14 518		14 517.50	0.01%
	EURO-BUND FUT Dez25	EUR	6	128.5900		-60		-60.00	0.00%
	EUR/USD Fut Dez25	USD	-10	1.1783		1 644		1 643.81	0.00%
	Euro Stoxx 50 Dez25	EUR	10	5 547.0000		1 700		1 700.00	0.00%
	S&P500 EMINI Dez25	USD	6	6 708.2500		-1 341		-1 341.45	0.00%
	EURO STO 50 ESGDec25	EUR	90	238.6500		6 300		6 300.00	0.00%
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	2 133 000	99.5270%	2 644	2 122 911	22 253	2 145 164.24	1.12%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	65.4330%	-103 503	196 299	5 232	201 530.51	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	1 364 000	103.8230%	5 978	1 416 146	16 088	1 432 233.45	0.75%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	484 000	101.2700%	7 898	490 147	6 433	496 579.36	0.26%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	780 000	100.4000%	-2 168	783 120	6 308	789 428.38	0.41%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	1 722 000	97.9110%	-10 536	1 686 027	47 581	1 733 607.97	0.90%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	108 000	103.7270%	7 216	112 025	3 519	115 544.04	0.06%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	101.1510%	2 844	233 659	3 168	236 826.36	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	367 000	98.4200%	-9 738	361 201	13 473	374 674.82	0.20%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	95.3100%	-9 554	228 744	1 429	230 173.15	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 600 000	94.1220%	-6 694	1 505 952	2 209	1 508 161.32	0.79%
	SPGB 3 01/31/33 - ES0000012P74	EUR	297 000	100.3340%	-294	297 992		297 991.98	0.16%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	1 432 000	74.9810%	-81 823	1 073 728	2 101	1 075 828.84	0.56%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	954 000	71.6580%	-100 585	683 617	10 507	694 124.39	0.36%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	81.7830%	-124 925	301 779	9 144	310 923.39	0.16%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	290 000	103.2700%	9 535	299 483	1 952	301 435.14	0.16%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 070 000	89.6430%	59 941	959 180	5 884	965 063.63	0.50%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	86.2780%	-782 527	1 445 157	44 583	1 489 739.03	0.78%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.8890%	31 613	1 198 613	12 658	1 211 270.03	0.63%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.7750%	2 857	335 581	4 777	340 357.70	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	101.8700%	7 925	425 817	5 644	431 460.17	0.23%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	87.1530%	-38 541	261 459	1 966	263 424.95	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	92.4710%	-18 198	231 178	897	232 074.08	0.12%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	86.0830%	-9 907	60 258		60 258.10	0.03%
	KFW 0% 31/03/27 - DE000A254PP9	EUR	2 500 000	96.9750%	38 900	2 424 375		2 424 375.00	1.26%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	74.3460%	38 207	483 249		483 249.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	91.4690%	-21 613	235 990		235 990.02	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 500 000	83.2390%	-5 077	1 248 585	7 886	1 256 471.30	0.66%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	85.7240%	-29 361	188 593	2 009	190 601.73	0.10%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	88.2900%	-20 268	153 625	1 685	155 309.78	0.08%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	98.5400%	27 624	2 956 200	9 555	2 965 754.79	1.55%
	SPGB 1 30/07/42 - ES0000012J07	EUR	3 208 000	66.0580%	-482 826	2 119 141	5 537	2 124 677.74	1.11%
	EU 3 12/04/34 - EU000A3K4E54	EUR	2 415 000	99.6840%	2 552	2 407 369	59 746	2 467 115.04	1.29%
	DBR 2.6% 15/05/41 - DE000BU2F009	EUR	450 000	94.1500%	-10 949	423 675	4 456	428 130.62	0.22%
	PORTB 0 05/22/26 - PTPBTEGE0052	EUR	400 000	98.6740%	475	394 696		394 696.00	0.21%
	BKO 2.7 09/17/26 - DE000BU22064	EUR	300 000	100.6510%	-1 419	301 953	311	302 263.68	0.16%
	BKO 1.9 09/16/27 - DE000BU22106	EUR	1 031 000	99.7630%	-938	1 028 557	4 079	1 032 635.34	0.54%
	DBR 0 15/08/50 - DE0001102481	EUR	1 200 000	45.2200%	-30 702	542 640		542 640.00	0.28%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	77.2710%	22 496	734 075		734 074.50	0.38%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	74.5520%	-70 750	325 047		325 046.72	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	1 966 000	79.7870%	-86 552	1 568 612	7 487	1 576 099.38	0.82%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	95.3260%	77 126	3 765 377	8 647	3 774 023.71	1.97%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	94.1190%	-16 232	259 768	128	259 896.11	0.14%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	102.0720%	16 787	825 762	11 250	837 012.77	0.44%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.9690%	3 708	1 115 628	20 384	1 136 011.56	0.59%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	78.4260%	-118 211	888 567	12 013	900 579.48	0.47%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 200 000	101.6640%	-8 765	1 219 968	35 671	1 255 639.23	0.66%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	93.0170%	158 000	2 325 425		2 325 425.00	1.21%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.6240%	12 806	764 742	13 482	778 224.59	0.41%
	SGLT 0% 06/02/26 - ES0L02602065	EUR	5 820 000	99.3120%	13 359	5 779 958		5 779 958.40	3.02%
	BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	91.4590%	5 985	833 191	2 340	835 531.90	0.44%
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	978 000	95.1100%	8 235	930 176	2 634	932 809.92	0.49%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	104.4440%	9 755	439 709	1 553	441 261.82	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	101.7990%	6 720	305 397	6 750	312 147.00	0.16%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	107.6570%	22 087	739 604	12 425	752 028.40	0.39%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	6 641 000	100.3640%	-22 549	6 665 173	37 536	6 702 709.33	3.50%
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	1 769 000	102.8400%	2 211	1 819 240	14 815	1 834 054.98	0.96%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	1 700 000	102.7160%	3 601	1 746 172	12 533	1 758 705.42	0.92%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 336 000	102.1640%	-1 129	1 364 911	9 850	1 374 760.84	0.72%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	98.1610%	-1 661	100 124	2 193	102 317.22	0.05%
	BOTS 0 11/14/25 - IT0005621401	EUR	2 800 000	99.7710%	53 143	2 793 588		2 793 588.00	1.46%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	2 127 000	101.2140%	5 293	2 152 822	12 975	2 165 796.48	1.13%
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	1 623 000	100.7820%	1 347	1 635 692	12 726	1 648 417.96	0.86%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	1 723 000	99.5360%	-1 238	1 715 005	14 275	1 729 280.22	0.90%
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	600 000	100.5210%	5 124	603 126	1 175	604 301.34	0.32%
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	100 000	103.1580%	3 598	103 158	283	103 440.60	0.05%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	79.5190%	-156 969	423 836	2 355	426 190.96	0.22%
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	1 049 000	93.1020%	892	976 640	1 854	978 493.69	0.51%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	3 547 000	62.5400%	-1 073	2 218 294	6 268	2 224 561.79	1.16%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	96.5180%	-22 645	805 925	3 740	809 665.64	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	83.6650%	-53 140	334 660		334 660.00	0.17%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	108.4310%	-59 570	216 862	9 453	226 315.42	0.12%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	74.0640%	-25 335	71 101	8	71 109.86	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	102.3580%	4 906	197 551	6 111	203 662.17	0.11%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 300 000	100.4360%	4 329	1 305 668	21 352	1 327 020.05	0.69%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	230 700	100.4810%	1 230	231 810	513	232 322.90	0.12%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.9200%	7 042	706 440	12 350	718 789.73	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.5670%	3 039	184 852	5 095	189 946.69	0.10%
	KFW 0.01 05/05/27 - XS1999841445	EUR	600 000	96.7690%	10 793	580 614	24	580 638.49	0.30%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	87.8030%	53 517	943 004	1 903	944 907.41	0.49%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	102.4900%	60 700	2 049 800	5 959	2 055 758.90	1.07%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	94.4730%	126 280	1 889 460	1 541	1 891 001.10	0.99%
	ENELIM 2.625 24/2/28 - XS3008888953	EUR	1 000 000	100.1780%	6 040	1 001 780	15 750	1 017 530.00	0.53%
	RCFFP 5.25 11/22/28 - FR001400M2F4	EUR	900 000	105.7880%	4 788	952 092	40 518	992 610.49	0.52%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	94.7410%	-8 422	189 482	1 424	190 905.97	0.10%
	EUROB 6.625% PERP - XS3044351867	EUR	295 000	104.2500%	12 538	307 538	6 354	313 891.89	0.16%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	98.6250%	-16 500	1 183 500	10 016	1 193 516.39	0.62%
	BACR Float 14/08/29 - XS3069319542	EUR	1 000 000	101.2090%	11 390	1 012 090	4 172	1 016 262.00	0.53%
	JYBC 1.25% 28/01/31 - XS2109391214	EUR	1 400 000	99.4020%	728	1 391 628	11 795	1 403 422.52	0.73%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	95.2400%	-29 323	666 680	3 323	670 002.60	0.35%
	ARION 3.5 09/02/31 - XS3168817263	EUR	966 000	99.2400%	-1 352	958 658	2 686	961 344.67	0.50%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	200 000	100.9450%	2 474	201 890	4 178	206 068.08	0.11%
	CTPNV 0,75 18/02/27 - XS2303052695	EUR	1 000 000	97.3390%	13 140	973 390	4 623	978 013.29	0.51%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	107.0730%	21 070	1 070 730	42 295	1 113 024.52	0.58%
	AMT 4.125% 16/05/27 - XS2622275886	EUR	1 000 000	102.2380%	-760	1 022 380	15 596	1 037 975.89	0.54%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	109.3750%	18 750	218 750	870	219 620.17	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.9130%	6 494	205 826	1 932	207 758.19	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	101.8710%	32 020	2 037 420	69 808	2 107 228.22	1.10%
	PC FCC 20/10/25 - XS3101951898	EUR	600 000	99.8732%	3 870	599 239		599 238.91	0.31%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	0.9300	-2 468 953	40 839		40 838.52	0.02%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	166.9000	173 066	2 837 300		2 837 300.00	1.48%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	195.9500	235 581	4 898 750		4 898 750.00	2.56%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	1 012.8900	381 600	5 064 450		5 064 450.00	2.64%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	48.5100	247 048	4 851 000		4 851 000.00	2.53%
	BNP INS EUR 3M-I CAP - LU0423949717	EUR	17 001	109.4152	4 634	1 860 113		1 860 113.48	0.97%
	MFS MERDN-EURO CREDI - LU2553550315	EUR	26 000	116.5200	65 520	3 029 520		3 029 520.00	1.58%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	11.0054	260 991	4 952 430		4 952 430.00	2.58%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	11 500	1 322.3200	2 328 408	12 951 776		12 951 775.83	6.76%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	70 000	56.1500	1 519 403	3 930 500		3 930 500.00	2.05%
	Xtrackers ES50 ETF - LU0380865021	EUR	80 000	96.0500	3 719 706	7 684 000		7 684 000.00	4.01%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	49.3350	15 944	508 249		508 249.17	0.27%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	143.7900	101 556	2 875 800		2 875 800.00	1.50%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	154.4930	125 594	2 008 409		2 008 409.00	1.05%
	Altamar PE X FCR - ES0157103021	EUR	657 552	2.4670	680 749	1 622 180		1 622 180.27	0.85%
	GSO ESDF II	EUR	1 620 695	0.6196	-616 646	1 004 183		1 004 182.62	0.52%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0068	-464 159	979 661		979 660.80	0.51%
	Sant Private Debt I	EUR	26 960	104.2362	26 441	2 810 183		2 810 183.09	1.47%
	BlackStone CapH II	USD	2 106 087	0.9301	-127 757	1 668 403		1 668 402.74	0.87%
	Unigestion World Eur	EUR	826 994	1.3573	291 865	1 122 511		1 122 511.44	0.59%
	Unigestion Europe	EUR	625 551	1.2121	130 643	758 252		758 252.21	0.40%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	57.0542	181 141	485 940		485 939.87	0.25%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-09-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	57.2385	84 020	572 385		572 385.00	0.30%
Partners Group Inv18 - LU1749412547	EUR	1 212	1 227.3200	269 381	1 487 710		1 487 709.65	0.78%
LA VICTORIA GROWTH F	USD	9 967	82.3603	-150 309	699 192		699 191.63	0.36%
EQT INFRASTRUCTURE V	EUR	20 592	126.6955	549 729	2 608 889		2 608 889.24	1.36%
GINKGO III	EUR	2 274 690	0.8973	-245 650	2 041 079		2 041 079.34	1.06%
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
Depósito à Ordem - BST EUR Investimento	EUR				7 973 040		7 973 040.08	4.16%
Depósito à Ordem - BST Margem EUR	EUR				182 294		182 294.00	0.10%
Depósito à Ordem - BST Futuros EUR	EUR				1 439 382		1 439 382.17	0.75%
Depósito à Ordem - BST EUR - Gestão	EUR				-101 967		-101 966.98	-0.05%
Depósito à Ordem - BST MARGEM USD	USD				137 978		137 978.03	0.07%
Depósito à Ordem - BST Futuros USD	USD				146 525		146 524.67	0.08%
Depósito à Ordem - BST USD	USD				67 046		67 046.36	0.03%
Pendente de Juro DO - BST EUR Investimento	EUR				3 108		3 108.07	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				149		148.77	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				1 131		1 131.44	0.00%
Pendente de Juro DO - BST EUR - Gestão	EUR				-147		-146.81	0.00%
Pendente de Juro DO - BST MARGEM USD	USD				254		254.02	0.00%
Pendente de Juro DO - BST Futuros USD	USD				235		234.80	0.00%
Pendente a Liquidar - BST EUR Investimento	EUR				6 214		6 214.09	0.00%
Com. Fut&OPC	EUR				-2 157		-2 156.83	0.00%
Com. Fut&OPC	USD				-203		-203.29	0.00%
Comissao Depositaria	EUR				18 609		18 609.00	0.01%
Comissao de Gestao	EUR				-1 250 009		-1 250 009.33	-0.65%
Dev Com LU0225310266	EUR				3 609		3 609.11	0.00%
<b>TOTAL</b>				<b>5 796 269</b>	<b>190 762 771</b>	<b>924 246</b>	<b>191 687 016.14</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

USD / EUR 0.8517

## 141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 320 482.073396

Valor da Unidade de Participação líquida em EUR: 57.73

Valor da Unidade de Participação bruta em EUR: 57.73

Imposto Retido por UP: 0.00

Imposto Retido Global: 2 831.37

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	98.8070%	-3 579	296 421	813	297 233.81	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	93.0050%	-48 965	651 035	11 200	662 235.19	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	98.4170%	-4 749	295 251	3 118	298 369.16	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	75.6130%	-48 774	151 226	576	151 802.00	0.08%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	400 000	97.5870%	-3 928	390 348	8 803	399 150.74	0.20%
	PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	500 000	93.6000%	3 355	468 000	10 080	478 080.48	0.24%
	PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	252 101	99.4030%	30	250 596	1 847	252 442.69	0.13%
	SAUDCR 0.491 1/10/27 - PTSADROM0012	EUR	700 000	96.4950%	-24 535	675 465	866	676 331.31	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	21 708	1 001 707.50	0.51%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	20.0245	192 367	300 367		300 367.20	0.15%
	EURO-BUND FUT Mar26	EUR	6	127.5700				0.00	0.00%
	EUR/USD Fut Mar26	USD	-10	1.1805		17		17.02	0.00%
	S&P500 EMINI FUT Ma	USD	6	6 924.0000		-5 170		-5 170.21	0.00%
	EURO STOXX 50 Mar26	EUR	20	5 841.0000				0.00	0.00%
	EURO STO 50 ESGMar26	EUR	90	253.1500				0.00	0.00%
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	1 218 000	99.2860%	-1 426	1 209 303	6 621	1 215 924.06	0.62%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	65.2860%	-103 944	195 858	968	196 826.22	0.10%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	1 364 000	103.4330%	658	1 410 826	28 121	1 438 946.94	0.74%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	780 000	100.3130%	-2 847	782 441	11 027	793 468.25	0.41%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	1 722 000	97.7860%	-12 688	1 683 875	7 459	1 691 333.77	0.87%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	108 000	103.3690%	6 830	111 639	651	112 289.77	0.06%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	100.1810%	603	231 418	5 060	236 477.96	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	367 000	98.0610%	-11 056	359 884	2 494	362 377.46	0.19%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	95.2390%	-9 725	228 574	3 516	232 089.76	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 600 000	94.3450%	-3 126	1 509 520	5 436	1 514 955.62	0.78%
	SPGB 3 01/31/33 - ES0000012P74	EUR	1 047 000	100.1520%	-3 310	1 048 591	7 401	1 055 992.15	0.54%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	1 432 000	75.1980%	-78 716	1 076 835	5 169	1 082 004.29	0.55%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	954 000	71.9000%	-98 276	685 926	1 945	687 870.59	0.35%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	81.6220%	-125 519	301 185	1 692	302 877.53	0.16%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 070 000	89.5230%	58 657	957 896	8 311	966 206.92	0.50%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	86.0410%	-786 497	1 441 187	8 251	1 449 437.85	0.74%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.8510%	31 138	1 198 138	20 219	1 218 356.68	0.62%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.6510%	2 444	335 168	7 631	342 798.55	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	101.6470%	6 993	424 884	9 015	433 899.52	0.22%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	87.4890%	-37 533	262 467	364	262 830.85	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	92.7430%	-17 518	231 858	1 432	233 289.69	0.12%
	DBR 2.6% 15/08/33 - DE000BU2Z015	EUR	1 137 000	99.2900%	-13 116	1 128 927	11 258	1 140 185.16	0.58%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	86.5630%	-9 571	60 594		60 594.10	0.03%
	KFW 0% 31/03/27 - DE000A254PP9	EUR	1 317 000	97.4610%	26 893	1 283 561		1 283 561.37	0.66%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	73.9810%	35 835	480 877		480 876.50	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	91.9740%	-20 310	237 293		237 292.92	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 500 000	82.6190%	-14 377	1 239 285	15 070	1 254 354.86	0.64%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	83.8880%	-33 400	184 554	3 839	188 392.45	0.10%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	86.4020%	-23 553	150 339	3 220	153 559.67	0.08%
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	98.6940%	32 244	2 960 820	19 007	2 979 826.85	1.53%
	SPGB 1 30/07/42 - ES0000012J07	EUR	3 208 000	66.1750%	-479 073	2 122 894	13 623	2 136 517.01	1.09%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EU 3 12/04/34 - EU000A3K4ES4	EUR	2 415 000	99.3400%	-5 755	2 399 061	5 558	2 404 618.81	1.23%
	DBR 2.6% 15/05/41 - DE000BU2F009	EUR	450 000	92.3140%	-19 211	415 413	7 405	422 817.66	0.22%
	PORTB 0 05/22/26 - PTPBTEGE0052	EUR	400 000	99.1990%	2 575	396 796		396 796.00	0.20%
	BKO 2.7 09/17/26 - DE000BU22064	EUR	300 000	100.4590%	-1 995	301 377	2 352	303 729.33	0.16%
	BKO 1.9 09/16/27 - DE000BU22106	EUR	1 031 000	99.6610%	-1 990	1 027 505	9 016	1 036 521.22	0.53%
	DBR 0 15/08/50 - DE0001102481	EUR	1 200 000	43.0840%	-56 334	517 008		517 008.00	0.26%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	76.7140%	17 205	728 783		728 783.00	0.37%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	73.9660%	-73 305	322 492		322 491.76	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	1 966 000	78.6830%	-108 256	1 546 908	12 442	1 559 350.14	0.80%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	94.6270%	49 516	3 737 767	25 572	3 763 338.69	1.93%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	94.6610%	-14 736	261 264	314	261 578.47	0.13%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	101.8510%	14 999	823 975	17 971	841 945.83	0.43%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.9920%	3 984	1 115 904	2 433	1 118 336.88	0.57%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	76.9230%	-135 240	871 538	20 580	892 117.84	0.46%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 200 000	101.4120%	-11 789	1 216 944	4 258	1 221 201.53	0.63%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	93.3270%	165 750	2 333 175		2 333 175.00	1.20%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.2000%	9 584	761 520	18 271	779 791.23	0.40%
	SGLT 0% 06/02/26 - ES0L02602065	EUR	5 820 000	99.8100%	42 342	5 808 942		5 808 942.00	2.98%
	BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	91.9950%	10 868	838 074	9 518	847 592.14	0.43%
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	978 000	95.5650%	12 685	934 626	10 712	945 337.77	0.48%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	104.8820%	11 599	441 553	6 314	447 867.06	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	102.4730%	8 742	307 419	3 412	310 831.09	0.16%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	107.6010%	21 702	739 219	5 036	744 254.66	0.38%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	8 569 000	100.0750%	-47 140	8 575 427	116 985	8 692 412.23	4.45%
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	1 769 000	102.5990%	-2 052	1 814 976	29 631	1 844 607.06	0.95%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	1 700 000	102.7760%	4 621	1 747 192	27 316	1 774 508.44	0.91%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 336 000	101.8470%	-5 365	1 360 676	21 468	1 382 143.43	0.71%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	99.0660%	-737	101 047	1 109	102 155.87	0.05%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	2 127 000	101.5060%	11 504	2 159 033	32 278	2 191 310.42	1.12%
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	1 623 000	100.6600%	-633	1 633 712	2 009	1 635 720.49	0.84%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	1 723 000	99.6560%	829	1 717 073	11 758	1 728 830.93	0.89%
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	600 000	100.7620%	6 570	604 572	2 532	607 103.77	0.31%
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	100 000	104.1650%	4 605	104 165	1 175	105 340.27	0.05%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	79.6300%	-156 377	424 428	4 034	428 461.91	0.22%
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	1 049 000	93.4300%	4 332	980 081	3 176	983 256.44	0.50%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	3 547 000	62.4060%	-5 826	2 213 541	10 738	2 224 279.00	1.14%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	96.7600%	-20 625	807 946	5 319	813 264.84	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	84.1450%	-51 220	336 580		336 580.00	0.17%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	107.6700%	-61 092	215 340	1 750	217 089.59	0.11%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	73.7110%	-25 674	70 763	1	70 763.80	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	101.9130%	4 047	196 692	1 131	197 823.12	0.10%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 300 000	100.2570%	2 002	1 303 341	30 363	1 333 704.01	0.68%
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	230 700	99.8400%	-249	230 331	2 141	232 472.28	0.12%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.7940%	6 160	705 558	17 025	722 583.34	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.3630%	2 668	184 481	943	185 423.57	0.10%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	KFW 0.01 05/05/27 - XS1999841445	EUR	600 000	97.2570%	13 721	583 542	40	583 581.62	0.30%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	88.3510%	59 403	948 890	3 040	951 929.90	0.49%
	CEZCP 0.875% 12/2/26 - XS2084418339	EUR	2 000 000	98.5190%	1 758	1 970 380	1 438	1 971 818.36	1.01%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	101.7630%	46 160	2 035 260	24 233	2 059 492.88	1.06%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	94.9230%	135 280	1 898 460	2 171	1 900 631.23	0.97%
	ENELIM 2.625 24/2/28 - XS3008888953	EUR	1 000 000	100.1130%	5 390	1 001 130	22 366	1 023 496.44	0.52%
	RCFFP 5.25 11/22/28 - FR001400M2F4	EUR	900 000	105.4050%	1 341	948 645	5 178	953 823.08	0.49%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	94.6950%	-8 514	189 390	2 117	191 507.12	0.10%
	EUROB 6.625% PERP - XS3044351867	EUR	295 000	103.6250%	10 694	305 694	1 503	307 197.12	0.16%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	99.1250%	-10 500	1 189 500	321	1 189 821.43	0.61%
	BACR Float 14/08/29 - XS3069319542	EUR	1 000 000	100.8520%	7 820	1 008 520	4 197	1 012 717.33	0.52%
	JYBC 1.25% 28/01/31 - XS2109391214	EUR	1 400 000	99.8660%	7 224	1 398 124	16 205	1 414 329.48	0.72%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	95.5820%	-26 929	669 074	4 646	673 719.89	0.35%
	ARION 3.5 09/02/31 - XS3168817263	EUR	966 000	98.6210%	-7 332	952 679	11 208	963 887.11	0.49%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	200 000	100.8440%	2 272	201 688	5 753	207 441.42	0.11%
	CTPNV 0,75 18/02/27 - XS2303052695	EUR	1 000 000	97.9140%	18 890	979 140	6 514	985 653.70	0.51%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	106.0690%	11 030	1 060 690	6 767	1 067 457.12	0.55%
	AMT 4.125% 16/05/27 - XS2622275886	EUR	1 000 000	101.7280%	-5 860	1 017 280	25 993	1 043 273.15	0.53%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	108.3840%	16 768	216 768	4 682	221 450.32	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.5320%	5 732	205 064	3 886	208 949.62	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	101.4330%	23 260	2 028 660	17 452	2 046 112.05	1.05%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	0.9300	-2 468 953	40 839		40 838.52	0.02%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	167.2000	178 166	2 842 400		2 842 400.00	1.46%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	196.1400	240 331	4 903 500		4 903 500.00	2.51%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	1 015.8700	396 500	5 079 350		5 079 350.00	2.60%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	48.6800	264 048	4 868 000		4 868 000.00	2.49%
	BNP INS EUR 3M-I CAP - LU0423949717	EUR	17 001	109.9944	14 481	1 869 960		1 869 960.17	0.96%
	MFS MERDN-EURO CREDI - LU2553550315	EUR	26 000	116.6400	68 640	3 032 640		3 032 640.00	1.55%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	11.0432	278 001	4 969 440		4 969 440.00	2.55%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	1 150 000	13.7500	2 842 216	13 457 447		13 457 446.81	6.90%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	70 000	59.0400	1 721 703	4 132 800		4 132 800.00	2.12%
	Xtrackers ESSO ETF - LU0380865021	EUR	80 000	101.1800	4 130 106	8 094 400		8 094 400.00	4.15%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	49.4790	17 428	509 733		509 732.66	0.26%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	18 023	143.3900	84 308	2 584 318		2 584 317.97	1.32%
	Amundi EUR PAB Net z - LU1829219127	EUR	11 161	154.8060	111 321	1 727 790		1 727 789.77	0.89%
	Altamar PE X FCR - ES0157103021	EUR	639 300	2.4180	630 528	1 545 828		1 545 828.29	0.79%
	GSO ESDF II	EUR	1 620 711	0.5769	-685 841	934 988		934 988.18	0.48%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0068	-464 159	979 661		979 660.80	0.50%
	Sant Private Debt I	EUR	26 960	101.3199	-52 182	2 731 560		2 731 560.34	1.40%
	BlackStone CapH II	USD	2 227 511	0.9339	-127 679	1 770 445		1 770 445.07	0.91%
	Unigestion World Eur	EUR	826 994	1.3423	279 419	1 110 065		1 110 065.19	0.57%
	Unigestion Europe	EUR	625 551	1.2506	154 678	782 287		782 286.52	0.40%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	73.2698	149 986	623 573		623 572.77	0.32%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	67.3022	98 657	673 022		673 022.00	0.34%
	Partners Group Inv18 - LU1749412547	EUR	1 200	1 248.9400	292 608	1 498 653		1 498 653.28	0.77%
	LA VICTORIA GROWTH F	USD	10 113	86.7617	-114 499	746 757		746 756.63	0.38%

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-12-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %		
EQT INFRASTRUCTURE V	EUR	20 792	132.9145	684 380	2 763 563		2 763 563.40	1.42%		
GINKGO III	EUR	2 335 590	0.9000	-245 598	2 102 031		2 102 031.00	1.08%		
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%		
Depósito à Ordem - BST EUR Investimento	EUR				4 752 159		4 752 159.36	2.43%		
Depósito à Ordem - BST Margem EUR	EUR				229 030		229 030.00	0.12%		
Depósito à Ordem - BST Futuros EUR	EUR				1 557 639		1 557 639.14	0.80%		
Depósito à Ordem - BST EUR - Gestão	EUR				5 219 713		5 219 712.78	2.67%		
Depósito à Ordem - BST MARGEM USD	USD				137 872		137 872.34	0.07%		
Depósito à Ordem - BST Futuros USD	USD				196 118		196 117.74	0.10%		
Depósito à Ordem - BST USD	USD				88 050		88 050.45	0.05%		
Pendente de Juro DO - BST EUR Investimento	EUR				4 687		4 686.91	0.00%		
Pendente de Juro DO - BST Margem EUR	EUR				227		226.79	0.00%		
Pendente de Juro DO - BST Futuros EUR	EUR				1 544		1 543.65	0.00%		
Pendente de Juro DO - BST EUR - Gestão	EUR				2 138		2 138.08	0.00%		
Pendente de Juro DO - BST MARGEM USD	USD				280		279.80	0.00%		
Pendente de Juro DO - BST Futuros USD	USD				390		390.19	0.00%		
Pendente de Juro DO - BST USD	USD				231		231.03	0.00%		
Com. Fut&OPC	EUR				-2 090		-2 090.06	0.00%		
Com. Fut&OPC	USD				-112		-112.23	0.00%		
Comissao Depositaria	EUR				37 547		37 546.70	0.02%		
Comissao de Gestao	EUR				-486 935		-486 934.74	-0.25%		
Com Futuros BAME	USD				-15		-15.22	0.00%		
Com Futuros Barclays	USD				-15		-15.22	0.00%		
Com Futuros Goldman	EUR				-153		-153.00	0.00%		
Com Futuros BSM	EUR				-9		-8.50	0.00%		
Com Futuros BSM	USD				-22		-21.79	0.00%		
Com Futuros CITG	EUR				-123		-122.88	0.00%		
Com Futuros Morgan	EUR				-34		-34.00	0.00%		
Com Futuros UBS	EUR				-17		-17.00	0.00%		
Dev Com LU0225310266	EUR				3 558		3 558.17	0.00%		
<b>TOTAL</b>					<b>6 757 425</b>		<b>194 249 674</b>	<b>921 568</b>	<b>195 171 241.39</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

USD / EUR 0.8511

## 141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 350 735.146896

Valor da Unidade de Participação líquida em EUR: 58.25

Valor da Unidade de Participação bruta em EUR: 58.25

Imposto Retido por UP: 0.00

Imposto Retido Global: 2 831.37