

## 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%  |

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|-------|-------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
|       | 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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|       | 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 ELECNO 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%  |

## 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 %         |
|---|-----|-----------|------------|------------------|--------------------|----------------|-----------------------|----------------|
| 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 - DE000A254PPP9      | 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

Data: 2025-06-30

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 - EU000A3K4E54        | 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%  |

## 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 % |
|-------|-------------------------------------|-----|-------------|------------|------------|------------|--------|---------------|--------|
|       | 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%  |

## 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 %         |
|--------------|---|-----|-----------|------------|------------------|--------------------|----------------|-----------------------|----------------|
|              | 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 - EU000A3K4ES4        | 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



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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%  |

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| 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

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-03-31

Valores em EUR

| Grupo | Activo                               | Mda | Qtd./Mnt. | Cotação    | Valias   | Valor     | Juro   | Total        | Peso % |
|-------|--------------------------------------|-----|-----------|------------|----------|-----------|--------|--------------|--------|
|       | AZORES0.603 21/07/26 - PTRAAAGOM0001 | EUR | 300 000   | 99.3750%   | -1 875   | 298 125   | 1 259  | 299 383.87   | 0.16%  |
|       | AZORES 2.163 06/4/32 - PTRAAIOM0009  | EUR | 700 000   | 91.8690%   | -56 917  | 643 083   | 14 934 | 658 016.59   | 0.34%  |
|       | AZORES 1.448 14/4/27 - PTRAAEOM0003  | EUR | 300 000   | 98.2010%   | -5 397   | 294 603   | 4 189  | 298 792.28   | 0.16%  |
|       | AZORE 1.095 27/09/36 - PTRAAHOM0000  | EUR | 200 000   | 74.6530%   | -50 694  | 149 306   | 1 116  | 150 422.00   | 0.08%  |
|       | PGB 3.25% 13/06/36 - PTOTEDOE0010    | EUR | 135 000   | 98.2810%   | -2 291   | 132 679   | 914    | 133 592.91   | 0.07%  |
|       | PGB 3.375% 15/06/40 - PTOTE4OE0008   | EUR | 400 000   | 96.0200%   | -10 196  | 384 080   | 12 132 | 396 211.51   | 0.21%  |
|       | PGB 3.625% 12/06/54 - PTOTE3OE0025   | EUR | 500 000   | 93.2010%   | 1 360    | 466 005   | 14 550 | 480 554.66   | 0.25%  |
|       | PGB 2.875% 14/10/33 - PTOTEQOE0023   | EUR | 56 101    | 97.9290%   | -820     | 54 939    | 809    | 55 747.81    | 0.03%  |
|       | SAUDCR 0.491 1/10/27 - PTSDRAOM0012  | EUR | 700 000   | 96.2420%   | -26 306  | 673 694   | 1 714  | 675 407.79   | 0.35%  |
|       | CEL.BEIRA FLOAT 27 - PTBINJOM0003    | EUR | 1 000 000 | 98.0000%   | -20 000  | 980 000   | 9 903  | 989 903.06   | 0.52%  |
|       | Fundo Lusimovest - PTYSIAIE0008      | EUR | 15 000    | 20.0822    | 193 232  | 301 232   |        | 301 232.43   | 0.16%  |
|       | RXM6P 125.5 Jun26 - BBG01YR59FG3     | EUR | -22       | 1.3300     |          | 4 620     |        | 4 620.00     | 0.00%  |
|       | RXM6P 124.5 Jun26 - BBG01YR59F82     | EUR | -22       | 0.9300     |          | 4 180     |        | 4 180.00     | 0.00%  |
|       | EURO-BUND FUT Jun26                  | EUR | 6         | 125.4900   |          | 1 860     |        | 1 860.00     | 0.00%  |
|       | EUR/USD Fut Jun26                    | USD | -10       | 1.1555     |          | -2 687    |        | -2 687.42    | 0.00%  |
|       | S&P500 EMINI Jun26                   | USD | 6         | 6 476.2500 |          | 22 961    |        | 22 960.51    | 0.01%  |
|       | EURO STOXX 50 Jun26                  | EUR | 20        | 5 497.0000 |          | 7 400     |        | 7 400.00     | 0.00%  |
|       | EURO STOXX 50 Jun26                  | EUR | 90        | 238.0000   |          | 10 800    |        | 10 800.00    | 0.01%  |
|       | SPGB 3.2% 31/10/35 - ES0000012P33    | EUR | 1 056 000 | 97.9000%   | -15 872  | 1 033 824 | 14 072 | 1 047 896.28 | 0.55%  |
|       | SPGB 1.9% 31/10/52 - ES0000012K46    | EUR | 300 000   | 64.8860%   | -105 144 | 194 658   | 2 374  | 197 031.70   | 0.10%  |
|       | SPGB 3,5% 31/05/29 - ES0000012M51    | EUR | 1 364 000 | 102.0610%  | -18 056  | 1 392 112 | 39 892 | 1 432 004.37 | 0.75%  |
|       | SPGB 2.4% 31/05/28 - ES0000012O59    | EUR | 780 000   | 99.2980%   | -10 764  | 774 524   | 15 643 | 790 167.14   | 0.41%  |
|       | SPGB 2.55% 31/10/32 - ES0000012K61   | EUR | 1 722 000 | 96.5550%   | -33 886  | 1 662 677 | 18 286 | 1 680 963.32 | 0.88%  |
|       | SPGB 3.55% 31/10/33 - ES0000012L78   | EUR | 108 000   | 101.8760%  | 5 217    | 110 026   | 1 597  | 111 622.70   | 0.06%  |
|       | SPGB 3,25% 30/04/34 - ES0000012M85   | EUR | 231 000   | 99.4760%   | -1 026   | 229 790   | 6 911  | 236 700.57   | 0.12%  |
|       | SPGB 4% 31/10/54 - ES0000012M93      | EUR | 267 000   | 97.9710%   | -8 284   | 261 583   | 4 448  | 266 030.13   | 0.14%  |
|       | SPGB 3.45% 30/07/43 - ES0000012K95   | EUR | 240 000   | 93.8860%   | -12 972  | 225 326   | 5 558  | 230 884.21   | 0.12%  |
|       | SPGB 0.8 30/07/29 - ES0000012K53     | EUR | 1 600 000 | 93.6150%   | -14 806  | 1 497 840 | 8 592  | 1 506 431.78 | 0.79%  |
|       | SPGB 3 01/31/33 - ES0000012P74       | EUR | 1 047 000 | 98.8720%   | -16 711  | 1 035 190 | 5 163  | 1 040 353.13 | 0.54%  |
|       | SPGB 0.85 30/07/37 - ES0000012I24    | EUR | 1 432 000 | 74.4070%   | -90 043  | 1 065 508 | 8 170  | 1 073 678.49 | 0.56%  |
|       | SPGB 1.2 31/10/40 - ES0000012G42     | EUR | 954 000   | 70.9350%   | -107 482 | 676 720   | 4 767  | 681 487.29   | 0.36%  |
|       | SPGB 2,7 31/10/2048 - ES0000012B47   | EUR | 369 000   | 80.5080%   | -129 630 | 297 075   | 4 149  | 301 223.50   | 0.16%  |
|       | RAGB 0.9% 20/02/32 - AT0000A2WSC8    | EUR | 1 070 000 | 88.7910%   | 50 825   | 950 064   | 1 055  | 951 119.04   | 0.50%  |
|       | SPGB 2,9 31/10/2046 - ES00000128C6   | EUR | 1 675 000 | 84.7620%   | -807 920 | 1 419 764 | 20 228 | 1 439 991.99 | 0.75%  |
|       | ANDAL 2.4% 30/04/32 - ES0000090896   | EUR | 1 250 000 | 95.0040%   | 20 550   | 1 187 550 | 27 616 | 1 215 166.44 | 0.63%  |
|       | ANDAL 3.4% 30/04/34 - ES0000090912   | EUR | 333 000   | 99.5080%   | -1 362   | 331 362   | 10 422 | 341 784.08   | 0.18%  |
|       | ANDAL 3.2% 30/04/30 - ES0000090946   | EUR | 418 000   | 100.7370%  | 3 189    | 421 081   | 12 313 | 433 393.91   | 0.23%  |
|       | CANAR 0.714 31/10/31 - ES0000093452  | EUR | 300 000   | 86.8460%   | -39 462  | 260 538   | 892    | 261 430.01   | 0.14%  |
|       | BASQUE 0.85 30/04/30 - ES0000106643  | EUR | 250 000   | 92.2060%   | -18 860  | 230 515   | 1 956  | 232 471.16   | 0.12%  |
|       | DBR 2.6% 15/08/33 - DE000BU2Z015     | EUR | 1 137 000 | 98.1880%   | -25 646  | 1 116 398 | 18 547 | 1 134 944.68 | 0.59%  |
|       | EU 0 22/04/31 - EU000A3KT6A3         | EUR | 70 000    | 86.0370%   | -9 939   | 60 226    |        | 60 225.90    | 0.03%  |
|       | KFW 0% 31/03/27 - DE000A254PP9       | EUR | 1 317 000 | 97.4330%   | 26 524   | 1 283 193 |        | 1 283 192.61 | 0.67%  |
|       | EU 0 04/07/35 - EU000A285VM2         | EUR | 650 000   | 73.8440%   | 34 944   | 479 986   |        | 479 986.00   | 0.25%  |
|       | EU 0 04/07/29 - EU000A3KRJQ6         | EUR | 258 000   | 91.3610%   | -21 891  | 235 711   |        | 235 711.38   | 0.12%  |
|       | BGB 1.9% 22/06/38 - BE0000336454     | EUR | 1 500 000 | 81.5340%   | -30 652  | 1 223 010 | 22 097 | 1 245 107.26 | 0.65%  |
|       | BGB 3.3% 22/06/54 - BE0000358672     | EUR | 220 000   | 83.4820%   | -34 294  | 183 660   | 5 629  | 189 289.39   | 0.10%  |

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-03-31

Valores em EUR

| Grupo | Activo                              | Mda | Qtd./Mnt. | Cotação   | Valias   | Valor     | Juro   | Total        | Peso % |
|-------|-------------------------------------|-----|-----------|-----------|----------|-----------|--------|--------------|--------|
|       | BGB 3,5% 22/06/55 - BE0000361700    | EUR | 174 000   | 85.8660%  | -24 485  | 149 407   | 4 722  | 154 128.68   | 0.08%  |
|       | BGB 4.35% 22/06/56 - BE0000367764   | EUR | 58 824    | 99.6440%  | -173     | 58 615    | 344    | 58 958.11    | 0.03%  |
|       | KFW 1.25% 30/06/27 - DE000A3MQV5    | EUR | 3 000 000 | 98.2810%  | 19 854   | 2 948 430 | 28 253 | 2 976 683.42 | 1.55%  |
|       | SPGB 1 30/07/42 - ES0000012J07      | EUR | 3 208 000 | 65.3450%  | -505 699 | 2 096 268 | 21 533 | 2 117 800.75 | 1.10%  |
|       | EU 3 12/04/34 - EU000A3K4ES4        | EUR | 2 415 000 | 97.7870%  | -43 260  | 2 361 556 | 23 422 | 2 384 978.24 | 1.24%  |
|       | DBR 2.6% 15/05/41 - DE000BU2F009    | EUR | 450 000   | 91.4910%  | -22 914  | 411 710   | 10 290 | 421 999.09   | 0.22%  |
|       | PORTB 0 05/22/26 - PTPBTEGE0052     | EUR | 400 000   | 99.7110%  | 4 623    | 398 844   |        | 398 844.00   | 0.21%  |
|       | BKO 2.7 09/17/26 - DE000BU22064     | EUR | 300 000   | 100.0960% | -3 084   | 300 288   | 4 350  | 304 637.59   | 0.16%  |
|       | BKO 1.9 09/16/27 - DE000BU22106     | EUR | 1 031 000 | 98.9720%  | -9 093   | 1 020 401 | 13 846 | 1 034 247.79 | 0.54%  |
|       | DBR 0 15/08/50 - DE0001102481       | EUR | 1 200 000 | 43.8950%  | -46 602  | 526 740   |        | 526 740.00   | 0.27%  |
|       | DBR 0 15/05/35 - DE0001102515       | EUR | 950 000   | 76.4700%  | 14 887   | 726 465   |        | 726 465.00   | 0.38%  |
|       | DBR 0 15/05/36 - DE0001102549       | EUR | 1 367 000 | 73.6090%  | -71 230  | 1 006 235 |        | 1 006 235.03 | 0.52%  |
|       | DBR 1% 15/05/38 - DE0001102598      | EUR | 1 966 000 | 78.1630%  | -118 479 | 1 536 685 | 17 290 | 1 553 974.61 | 0.81%  |
|       | DBR 1.7 15/08/32 - DE0001102606     | EUR | 3 585 000 | 93.7410%  | 13 177   | 3 360 615 | 38 237 | 3 398 851.58 | 1.77%  |
|       | JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000   | 94.1730%  | -16 083  | 259 917   | 497    | 260 413.98   | 0.14%  |
|       | JUNGA 3.296 30/04/31 - ES0001352634 | EUR | 809 000   | 100.5470% | 4 450    | 813 425   | 24 546 | 837 971.31   | 0.44%  |
|       | FRTR 2% 25/11/32 - FR001400BKZ3     | EUR | 1 200 000 | 91.9390%  | -8 652   | 1 103 268 | 8 351  | 1 111 618.68 | 0.58%  |
|       | FRTR 3% 25/05/54 - FR001400FTH3     | EUR | 1 133 000 | 77.0350%  | -133 972 | 872 807   | 28 961 | 901 767.89   | 0.47%  |
|       | FRTR 3,5% 25/11/33 - FR001400L834   | EUR | 1 200 000 | 99.9820%  | -28 949  | 1 199 784 | 14 614 | 1 214 397.70 | 0.63%  |
|       | FRTR 4.1 25/05/46 - FR0014015MU5    | EUR | 192 000   | 97.1900%  | -2 947   | 186 605   | 6 707  | 193 312.18   | 0.10%  |
|       | NETHER 0% 15/01/29 - NL0015000LS8   | EUR | 2 050 000 | 92.8780%  | 126 711  | 1 903 999 |        | 1 903 999.00 | 0.99%  |
|       | NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000   | 99.0910%  | 1 155    | 753 092   | 3 956  | 757 047.76   | 0.39%  |
|       | BTPS 3.1% 01/03/40 - IT0005377152   | EUR | 911 000   | 88.9200%  | -17 145  | 810 061   | 2 379  | 812 440.20   | 0.42%  |
|       | BTPS 3.25% 01/03/38 - IT0005496770  | EUR | 1 737 000 | 92.6160%  | -5 151   | 1 608 740 | 4 756  | 1 613 495.43 | 0.84%  |
|       | BTPS 4.45% 09/01/43 - IT0005530032  | EUR | 421 000   | 101.4060% | -3 035   | 426 919   | 1 578  | 428 497.44   | 0.22%  |
|       | BTPS 4,5% 01/10/53 - IT0005534141   | EUR | 300 000   | 99.3630%  | -588     | 298 089   | 6 750  | 304 839.00   | 0.16%  |
|       | BTPS 4.35% 01/11/33 - IT0005544082  | EUR | 687 000   | 104.7510% | 2 123    | 719 639   | 12 466 | 732 105.00   | 0.38%  |
|       | BTPS 3.35% 01/07/29 - IT0005584849  | EUR | 1 769 000 | 100.9320% | -31 541  | 1 785 487 | 14 612 | 1 800 099.50 | 0.94%  |
|       | BTPS 3.45% 15/07/31 - IT0005595803  | EUR | 1 700 000 | 100.6520% | -31 487  | 1 711 084 | 12 313 | 1 723 397.26 | 0.90%  |
|       | BTPS 3.45 07/15/27 - IT0005599904   | EUR | 1 336 000 | 100.8510% | -18 671  | 1 347 369 | 9 677  | 1 357 046.13 | 0.71%  |
|       | BTPS 4.3 10/01/54 - IT0005611741    | EUR | 102 000   | 95.9060%  | -3 961   | 97 824    | 2 193  | 100 017.12   | 0.05%  |
|       | BTPS 3.65 01/08/35 - IT0005631590   | EUR | 2 127 000 | 98.6280%  | -49 711  | 2 097 818 | 12 653 | 2 110 470.86 | 1.10%  |
|       | BTPS 4.1% 30/04/46 - IT0005631608   | EUR | 200 000   | 96.0040%  | -7 548   | 192 008   | 3 447  | 195 454.70   | 0.10%  |
|       | BTPS 2.65% 15/06/28 - IT0005641029  | EUR | 1 623 000 | 99.4660%  | -20 012  | 1 614 333 | 12 643 | 1 626 976.08 | 0.85%  |
|       | BTPS 2.7% 01/10/30 - IT0005654642   | EUR | 1 723 000 | 97.8530%  | -30 236  | 1 686 007 | 23 261 | 1 709 267.69 | 0.89%  |
|       | BTPS 3.25% 15/11/32 - IT0005668220  | EUR | 600 000   | 98.4640%  | -7 218   | 590 784   | 7 380  | 598 163.83   | 0.31%  |
|       | BTPS 4.65% 01/10/55 - IT0005668238  | EUR | 100 000   | 101.0910% | 1 531    | 101 091   | 2 325  | 103 416.00   | 0.05%  |
|       | BOTS 0 05/29/26 - IT0005680639      | EUR | 2 529 000 | 99.6630%  | 12 240   | 2 520 477 |        | 2 520 477.27 | 1.31%  |
|       | BTPS 3.15% 15/03/33 - IT0005689994  | EUR | 300 000   | 97.5410%  | -7 080   | 292 623   | 437    | 293 059.55   | 0.15%  |
|       | FRTR 1.25 25/05/36 - FR0013154044   | EUR | 533 000   | 78.8440%  | -160 566 | 420 239   | 5 677  | 425 915.34   | 0.22%  |
|       | FRTR 0.5% 25/05/29 - FR0013407236   | EUR | 1 049 000 | 92.7540%  | -2 759   | 972 989   | 4 469  | 977 458.49   | 0.51%  |
|       | FRTR 0.5% 25/05/40 - FR0013515806   | EUR | 3 547 000 | 61.8170%  | -26 718  | 2 192 649 | 15 111 | 2 207 760.18 | 1.15%  |
|       | FRTR 0.75 25/02/28 - FR001400AIN5   | EUR | 835 000   | 96.2290%  | -25 058  | 803 512   | 601    | 804 112.66   | 0.42%  |
|       | FRTR 0 25/11/31 - FR0014002WK3      | EUR | 400 000   | 83.5530%  | -53 588  | 334 212   |        | 334 212.00   | 0.17%  |
|       | SPGB 5.15% 31/10/28 - ES00000124C5  | EUR | 200 000   | 105.8760% | -64 680  | 211 752   | 4 289  | 216 041.32   | 0.11%  |

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-03-31

Valores em EUR

| Grupo | Activo                              | Mda | Qtd./Mnt. | Cotação    | Valias     | Valor      | Juro   | Total         | Peso % |
|-------|-------------------------------------|-----|-----------|------------|------------|------------|--------|---------------|--------|
|       | BTF 0% 09/09/26 - FR0129132744      | EUR | 7 500 000 | 98.9520%   | 11 325     | 7 421 400  |        | 7 421 400.00  | 3.87%  |
|       | BTF 0% 29/07/26 - FR0129437549      | EUR | 9 000 000 | 99.2570%   | 24 370     | 8 933 130  |        | 8 933 130.00  | 4.66%  |
|       | EIB 0.01 15/11/35 - XS2194790262    | EUR | 96 000    | 73.5030%   | -25 874    | 70 563     | 4      | 70 566.48     | 0.04%  |
|       | FRTR 3.15 25/07/32 - FR001400PM68   | EUR | 1 300 000 | 98.9800%   | -14 599    | 1 286 740  | 3 428  | 1 290 168.08  | 0.67%  |
|       | RAGB 2.8% 20/09/32 - AT0000A3NY15   | EUR | 230 700   | 98.5070%   | -3 324     | 227 256    | 3 734  | 230 989.83    | 0.12%  |
|       | EFSF 2.375% 02/2/29 - EU000A2SCAW0  | EUR | 503 000   | 98.6670%   | -6 333     | 496 295    | 2 357  | 498 651.53    | 0.26%  |
|       | SPGB 3.3% 30/04/36 - ES0000012Q08   | EUR | 339 000   | 98.2530%   | -5 288     | 333 078    | 1 962  | 335 039.23    | 0.17%  |
|       | FRTR 4.4% 25/05/57 - FR0014016CV2   | EUR | 103 226   | 98.2730%   | -1 090     | 101 443    | 3 870  | 105 313.28    | 0.05%  |
|       | SPGB 3.95% 31/10/56 - ES0000012R56  | EUR | 129 000   | 96.2400%   | -4 194     | 124 150    | 405    | 124 554.45    | 0.06%  |
|       | DBR 2.6% 15/05/41 - DE000BU3F007    | EUR | 300 000   | 91.5320%   | -6 060     | 274 596    | 6 860  | 281 455.73    | 0.15%  |
|       | RAGB 3.75% 20/03/56 - AT0000A3T279  | EUR | 100 000   | 98.6740%   | -826       | 98 674     | 226    | 98 900.03     | 0.05%  |
|       | KFW 2.75% 01/04/33 - XS3292846030   | EUR | 212 000   | 97.9700%   | -3 812     | 207 696    | 783    | 208 479.06    | 0.11%  |
|       | ICO 2.65 31/01/28 - XS2538778478    | EUR | 700 000   | 99.8120%   | -714       | 698 684    | 3 049  | 701 733.32    | 0.37%  |
|       | ICO 3.05% 31/10/27 - XS2586947082   | EUR | 182 000   | 100.3600%  | 843        | 182 655    | 2 312  | 184 966.85    | 0.10%  |
|       | KFW 0.01 05/05/27 - XS1999841445    | EUR | 600 000   | 97.2140%   | 13 463     | 583 284    | 54     | 583 338.41    | 0.30%  |
|       | MADRID 0.42 04/30/31 - ES00001010B7 | EUR | 1 074 000 | 87.6220%   | 51 573     | 941 060    | 4 152  | 945 212.69    | 0.49%  |
|       | CEZCP 0.875% 12/2/26 - XS2084418339 | EUR | 2 000 000 | 98.7220%   | 5 818      | 1 974 440  | 5 753  | 1 980 193.42  | 1.03%  |
|       | BNP 3.625% 01/09/29 - FR001400CFW8  | EUR | 2 000 000 | 100.0700%  | 12 300     | 2 001 400  | 42 110 | 2 043 509.59  | 1.07%  |
|       | SOCGE 0.125 18/02/28 - FR00140022B3 | EUR | 2 000 000 | 94.4530%   | 125 880    | 1 889 060  | 288    | 1 889 347.67  | 0.98%  |
|       | ENELIM 2.625 24/2/28 - XS3008888953 | EUR | 1 000 000 | 99.0310%   | -5 430     | 990 310    | 2 589  | 992 899.04    | 0.52%  |
|       | RCFFP 5.25 11/22/28 - FR001400M2F4  | EUR | 900 000   | 102.3150%  | -26 469    | 920 835    | 16 829 | 937 663.77    | 0.49%  |
|       | RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000   | 94.9080%   | -8 088     | 189 816    | 45     | 189 861.21    | 0.10%  |
|       | EUROB 6.625% PERP - XS3044351867    | EUR | 295 000   | 100.2500%  | 738        | 295 738    | 6 336  | 302 073.11    | 0.16%  |
|       | RABOBK 3.25% PERP - XS2050933972    | EUR | 1 200 000 | 99.5000%   | -6 000     | 1 194 000  | 9 964  | 1 203 964.29  | 0.63%  |
|       | BACR Float 14/08/29 - XS3069319542  | EUR | 1 000 000 | 100.6710%  | 6 010      | 1 006 710  | 3 769  | 1 010 479.33  | 0.53%  |
|       | CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000   | 95.3700%   | -28 413    | 667 590    | 690    | 668 280.41    | 0.35%  |
|       | ARION 3.5 09/02/31 - XS3168817263   | EUR | 966 000   | 97.4730%   | -18 422    | 941 589    | 19 545 | 961 134.14    | 0.50%  |
|       | ADIFAL 3.125 31/1/30 - ES0200002139 | EUR | 200 000   | 99.6770%   | -62        | 199 354    | 1 027  | 200 381.40    | 0.10%  |
|       | CTPNV 0,75 18/02/27 - XS2303052695  | EUR | 1 000 000 | 97.6820%   | 16 570     | 976 820    | 863    | 977 683.01    | 0.51%  |
|       | ISPIM 0.75% 16/03/28 - XS2317069685 | EUR | 1 014 000 | 95.3560%   | -1 813     | 966 910    | 333    | 967 243.21    | 0.50%  |
|       | BPPEHX 1% 20/10/26 - XS2398745922   | EUR | 961 000   | 98.7620%   | -2 893     | 949 103    | 4 292  | 953 394.41    | 0.50%  |
|       | BFCM 4.75% 10/11/31 - FR001400LWN3  | EUR | 1 000 000 | 104.2790%  | -6 870     | 1 042 790  | 18 479 | 1 061 269.45  | 0.55%  |
|       | AMT 4.125% 16/05/27 - XS2622275886  | EUR | 1 000 000 | 101.0200%  | -12 940    | 1 010 200  | 36 164 | 1 046 364.38  | 0.55%  |
|       | ALPHA 7.5% PERP - XS2805274326      | EUR | 200 000   | 104.8090%  | 9 618      | 209 618    | 897    | 210 514.74    | 0.11%  |
|       | PCIM 3.875% 02/07/29 - XS2847641961 | EUR | 200 000   | 100.4430%  | 1 554      | 200 886    | 5 797  | 206 682.58    | 0.11%  |
|       | CAIXAB 3.5% 02/10/29 - XS2909825379 | EUR | 2 000 000 | 99.8500%   | -8 400     | 1 997 000  | 34 712 | 2 031 712.33  | 1.06%  |
|       | KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912    | 0.6800     | -2 479 931 | 29 860     |        | 29 860.43     | 0.02%  |
|       | SCHRODER INTL EURO C - LU1078767826 | EUR | 124 921   | 27.3136    | -71 180    | 3 412 041  |        | 3 412 040.59  | 1.78%  |
|       | R CO CONVICTION CRED - FR001400LJ67 | EUR | 2 661     | 1 121.4600 | -74 855    | 2 984 239  |        | 2 984 239.49  | 1.56%  |
|       | CANDRIAM SUS BD EC-I - LU1313770965 | EUR | 5 000     | 1 004.6200 | 340 250    | 5 023 100  |        | 5 023 100.00  | 2.62%  |
|       | MS EUR BOND FUND - LU0360483100     | EUR | 100 000   | 48.0000    | 196 048    | 4 800 000  |        | 4 800 000.00  | 2.50%  |
|       | MFS MERDN-EURO CREDI - LU2553550315 | EUR | 26 000    | 115.1600   | 30 160     | 2 994 160  |        | 2 994 160.00  | 1.56%  |
|       | ABR S II-EU CP SU BD - LU1820674742 | EUR | 634 794   | 10.9152    | 181 797    | 6 928 908  |        | 6 928 907.74  | 3.61%  |
|       | INVESCO SP 500 ACC - IE00B3YCGJ38   | USD | 1 150 000 | 12.8700    | 2 024 355  | 12 872 239 |        | 12 872 238.65 | 6.71%  |
|       | ISHARES ETF.EUR.DIS - IE0008471009  | EUR | 70 000    | 56.6900    | 1 557 203  | 3 968 300  |        | 3 968 300.00  | 2.07%  |
|       | Xtrackers ES50 ETF - LU0380865021   | EUR | 76 169    | 97.3500    | 3 640 598  | 7 415 052  |        | 7 415 052.15  | 3.87%  |

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-03-31

Valores em EUR

| Grupo | Activo                                     | Mda | Qtd./Mnt.   | Cotação    | Valias   | Valor     | Juro | Total        | Peso % |
|-------|--|-----|-------------|------------|----------|-----------|------|--------------|--------|
|       | AMUN EURO GOV BD ETF - LU1437018598        | EUR | 10 302      | 49.2160    | 14 718   | 507 023   |      | 507 023.23   | 0.26%  |
|       | ETF X II EUR CPS 1-D - LU0484968812        | EUR | 18 023      | 140.4600   | 31 501   | 2 531 511 |      | 2 531 510.58 | 1.32%  |
|       | AMUNDI EURSTX600 BAN - LU1834983477        | EUR | 6 867       | 56.0300    | -10 872  | 384 758   |      | 384 758.01   | 0.20%  |
|       | Altamar PE X FCR - ES0157103021            | EUR | 628 180     | 2.4380     | 632 124  | 1 531 503 |      | 1 531 503.32 | 0.80%  |
|       | GSO ESDF II                                | EUR | 1 620 878   | 0.5696     | -697 744 | 923 252   |      | 923 252.11   | 0.48%  |
|       | ICG SDP 4A - EUR                           | EUR | 144 000 000 | 0.0068     | -464 159 | 979 661   |      | 979 660.80   | 0.51%  |
|       | Sant Private Debt I                        | EUR | 25 904      | 100.8631   | -61 971  | 2 612 726 |      | 2 612 726.35 | 1.36%  |
|       | BlackStone CapH II                         | USD | 2 344 816   | 0.9366     | -133 937 | 1 910 032 |      | 1 910 032.02 | 1.00%  |
|       | Unigestion World Eur                       | EUR | 826 994     | 1.3423     | 279 419  | 1 110 065 |      | 1 110 065.19 | 0.58%  |
|       | Unigestion Europe                          | EUR | 625 551     | 1.2506     | 154 678  | 782 287   |      | 782 286.52   | 0.41%  |
|       | ARDIAN Co-Inves USA - FR0014004D78         | USD | 10 000      | 86.7097    | 270 162  | 754 129   |      | 754 128.54   | 0.39%  |
|       | ARDIAN Co-Inves EUR - FR0014004DC6         | EUR | 10 000      | 79.1427    | 138 162  | 791 427   |      | 791 427.00   | 0.41%  |
|       | Partners Group Inv18 - LU1749412547        | EUR | 1 200       | 1 261.7700 | 308 003  | 1 514 049 |      | 1 514 048.51 | 0.79%  |
|       | LA VICTORIA GROWTH F                       | USD | 10 268      | 86.9609    | -117 009 | 776 562   |      | 776 561.75   | 0.40%  |
|       | EQT INFRASTRUCTURE V                       | EUR | 21 054      | 131.7304   | 668 064  | 2 773 417 |      | 2 773 417.38 | 1.45%  |
|       | GINKGO III                                 | EUR | 2 365 890   | 0.9013     | -245 553 | 2 132 377 |      | 2 132 376.66 | 1.11%  |
|       | Depósito à Ordem - Best FP BAPOP EUR       | EUR |             |            |          | 0         |      | 0.02         | 0.00%  |
|       | Depósito à Ordem - BST EUR Investimento    | EUR |             |            |          | 712 601   |      | 712 600.63   | 0.37%  |
|       | Depósito à Ordem - BST Margem EUR          | EUR |             |            |          | 242 030   |      | 242 030.00   | 0.13%  |
|       | Depósito à Ordem - BST Futuros EUR         | EUR |             |            |          | 1 341 231 |      | 1 341 230.78 | 0.70%  |
|       | Depósito à Ordem - BST EUR - Gestão        | EUR |             |            |          | 3 677 034 |      | 3 677 034.05 | 1.92%  |
|       | Depósito à Ordem - BST MARGEM USD          | USD |             |            |          | 161 037   |      | 161 036.70   | 0.08%  |
|       | Depósito à Ordem - BST Futuros USD         | USD |             |            |          | 52 407    |      | 52 406.84    | 0.03%  |
|       | Depósito à Ordem - BST USD                 | USD |             |            |          | 181 836   |      | 181 836.19   | 0.09%  |
|       | Pendente de Juro DO - BST EUR Investimento | EUR |             |            |          | 2 099     |      | 2 098.87     | 0.00%  |
|       | Pendente de Juro DO - BST Margem EUR       | EUR |             |            |          | 251       |      | 250.93       | 0.00%  |
|       | Pendente de Juro DO - BST Futuros EUR      | EUR |             |            |          | 1 504     |      | 1 504.15     | 0.00%  |
|       | Pendente de Juro DO - BST EUR - Gestão     | EUR |             |            |          | 4 076     |      | 4 075.91     | 0.00%  |
|       | Pendente de Juro DO - BST MARGEM USD       | USD |             |            |          | 287       |      | 286.76       | 0.00%  |
|       | Pendente de Juro DO - BST Futuros USD      | USD |             |            |          | 268       |      | 267.88       | 0.00%  |
|       | Pendente de Juro DO - BST USD              | USD |             |            |          | 354       |      | 354.24       | 0.00%  |
|       | Com. Fut&OPC                               | EUR |             |            |          | -2 090    |      | -2 090.06    | 0.00%  |
|       | Com. Fut&OPC                               | USD |             |            |          | -115      |      | -114.69      | 0.00%  |
|       | Comissao Depositaria                       | EUR |             |            |          | 56 515    |      | 56 514.85    | 0.03%  |
|       | Comissao de Gestao                         | EUR |             |            |          | -733 202  |      | -733 201.99  | -0.38% |
|       | Com Futuros Altura M                       | EUR |             |            |          | -14       |      | -14.08       | 0.00%  |
|       | Com Futuros Altura M                       | USD |             |            |          | -22       |      | -22.26       | 0.00%  |
|       | Com Futuros BAME                           | USD |             |            |          | -16       |      | -15.55       | 0.00%  |
|       | Com Futuros Barclays                       | USD |             |            |          | -31       |      | -31.10       | 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       |      | -22.26       | 0.00%  |
|       | Com Futuros CITG                           | EUR |             |            |          | -123      |      | -122.88      | 0.00%  |
|       | Com Futuros Goldman                        | EUR |             |            |          | -34       |      | -34.00       | 0.00%  |
|       | Com Futuros Morgan                         | EUR |             |            |          | -34       |      | -34.00       | 0.00%  |
|       | Com Futuros UBS                            | EUR |             |            |          | -39       |      | -38.76       | 0.00%  |

## VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-03-31

Valores em EUR

| Grupo                | Mda | Qtd./Mnt. | Cotação | Valias           | Valor              | Juro           | Total                 | Peso %         |
|----------------------|-----|-----------|---------|------------------|--------------------|----------------|-----------------------|----------------|
| Activo               |     |           |         |                  |                    |                |                       |                |
| Dev Com LU0225310266 | EUR |           |         |                  | 3 801              |                | 3 801.06              | 0.00%          |
| <b>TOTAL</b>         |     |           |         | <b>3 397 197</b> | <b>190 846 627</b> | <b>974 509</b> | <b>191 821 136.12</b> | <b>100.00%</b> |

## Câmbios

EUR / EUR 1.0000

USD / EUR 0.8697

**141201804065 – FP Banc Popular Port**

Número de Unidades de Participação: 3 324 417.658796

Valor da Unidade de Participação Líquida em EUR: 57.70

Valor da Unidade de Participação bruta em EUR: 57.70

Imposto Retido por UP: 0.00

Imposto Retido Global: 903.64