

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 - PTRAAGOM0001	EUR	300 000	98.0340%	-5 898	294 102	1 710	295 811.88	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	92.7110%	-51 023	648 977	3 567	652 544.47	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	97.7750%	-6 675	293 325	928	294 253.31	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	74.7960%	-50 408	149 592	1 662	151 254.00	0.08%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	400 000	98.5220%	-188	394 088	1 997	396 085.26	0.21%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	94.9670%	-35 231	664 769	2 571	667 339.69	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	23 991	1 003 991.33	0.53%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.4617	191 425	336 925		336 925.40	0.18%
	ESU5P 5050 - BBG01MTT3216	USD	-7	18.0000	11 748	-5 375		-5 375.43	0.00%
	ESU5P 5650 - BBG01MTT3261	USD	7	51.5000	-29 341	15 380		15 379.69	0.01%
	EURO-BUND FUT Sep25	EUR	6	130.0600		-360		-360.00	0.00%
	Euro Stoxx 50 Sep25	EUR	10	5 321.0000		-1 700		-1 700.00	0.00%
	S&P500 EMINI Sep25	USD	6	6 242.5000		4 799		4 799.49	0.00%
	EURO STO 50 ESGSep25	EUR	90	228.1500		-900		-900.00	0.00%
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	333 000	99.6390%	-226	331 798	788	332 586.12	0.17%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	66.0320%	-101 706	198 096	3 795	201 890.79	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	1 364 000	104.2580%	11 911	1 422 079	4 055	1 426 133.75	0.75%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	484 000	101.4920%	8 973	491 221	2 590	493 811.01	0.26%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	780 000	100.6480%	-234	785 054	1 590	786 644.32	0.41%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	97.9980%	-8 599	424 331	7 351	431 682.26	0.23%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	104.0150%	21 467	320 366	7 279	327 645.55	0.17%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	101.3630%	3 333	234 149	1 275	235 423.78	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	777 000	99.4270%	-12 793	772 548	20 692	793 239.41	0.42%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	95.6580%	-8 719	229 579	7 622	237 201.34	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	93.9280%	-10 329	525 997	4 124	530 120.85	0.28%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	2 432 000	74.7390%	-144 848	1 817 652	19 030	1 836 682.05	0.96%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	954 000	71.5470%	-101 644	682 558	7 622	690 179.93	0.36%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	82.2740%	-123 113	303 591	6 633	310 223.96	0.16%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	290 000	103.5680%	10 399	300 347	10 411	310 758.60	0.16%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	88.5950%	-195 891	1 363 477	26 209	1 389 686.43	0.73%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	89.4120%	69 823	1 162 356	4 199	1 166 555.18	0.61%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	86.7390%	-774 806	1 452 878	32 339	1 485 217.22	0.78%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.9300%	32 125	1 199 125	5 096	1 204 220.89	0.63%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.9700%	3 506	336 230	1 923	338 153.29	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	102.1280%	9 004	426 895	2 272	429 167.13	0.22%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	86.8130%	-39 561	260 439	1 426	261 865.04	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	91.8020%	-19 870	229 505	361	229 865.96	0.12%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	85.7930%	-10 110	60 055		60 055.10	0.03%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	99.9930%	24 047	509 964	4 046	514 010.77	0.27%
	KFW 0% 31/03/27 - DE000A254PP9	EUR	2 500 000	96.6670%	31 200	2 416 675		2 416 675.00	1.27%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	73.6580%	33 735	478 777		478 777.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	91.0430%	-22 712	234 891		234 890.94	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	84.1430%	3 887	925 573	515	926 088.34	0.49%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	88.6730%	-22 873	195 081	179	195 259.61	0.10%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	91.5250%	-14 639	159 254	150	159 403.66	0.08%
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	98.4990%	26 394	2 954 970	103	2 955 072.74	1.55%

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	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%

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	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	100.9300%	8 514	367 385	3 456	370 840.71
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	99.5170%	-808	398 068	31	398 099.45
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.9890%	7 525	706 923	7 674	714 597.11
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.9150%	3 673	185 485	3 696	189 180.90
	KFW 0.01 05/05/27 - XS1999841445	EUR	1 000 000	96.4610%	14 908	964 610	16	964 625.62
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	87.4810%	50 059	939 546	766	940 312.16
	CMZB 4 05/12/30 - DE000CZ45V25	EUR	1 200 000	100.2000%	-600	1 202 400	27 353	1 229 753.42
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	102.8510%	67 920	2 057 020	60 185	2 117 204.93
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	94.1240%	119 300	1 882 480	911	1 883 390.96
	ENELIM 2.625 24/2/28 - XS3008888953	EUR	1 000 000	100.2930%	7 190	1 002 930	9 134	1 012 063.56
	RCFFP 5.25 11/22/28 - FR001400M2F4	EUR	900 000	105.8740%	5 562	952 866	28 609	981 474.90
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	93.8090%	-10 286	187 618	731	188 348.82
	EUROB 6.625% PERP - XS3044351867	EUR	295 000	100.5000%	1 475	296 475	1 442	297 916.75
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	98.2500%	-21 000	1 179 000	213	1 179 213.11
	BACR Float 14/08/29 - XS3069319542	EUR	1 000 000	100.6350%	5 650	1 006 350	4 319	1 010 668.67
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	94.8100%	-32 333	663 670	1 999	665 669.32
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	200 000	101.1430%	2 870	202 286	2 603	204 888.74
	CTPNV 0,75 18/02/27 - XS2303052695	EUR	1 000 000	96.5450%	5 200	965 450	2 733	968 182.88
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	107.3130%	23 470	1 073 130	30 322	1 103 451.92
	AMT 4.125% 16/05/27 - XS2622275886	EUR	1 000 000	102.6040%	2 900	1 026 040	5 199	1 031 238.63
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	105.7500%	11 500	211 500	4 606	216 105.98
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.6940%	6 056	205 388	7 729	213 116.77
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	101.6020%	26 640	2 032 040	52 164	2 084 204.38
	PC ELECNOR 28/07/25 - ES05297434A3	EUR	1 000 000	99.8274%	6 824	998 274		998 274.01
	PC FCC 22/09/25 - XS3059458466	EUR	400 000	99.5200%	2 285	398 080		398 079.93
	PC SNAM 06/08/25 - XS3071392511	EUR	1 000 000	99.7872%	3 466	997 872		997 872.13
	PC ACCIONA 03/09/25 - XS3088573525	EUR	1 850 000	99.5886%	3 245	1 842 388		1 842 388.18
	PC FCC 20/10/25 - XS3101951898	EUR	600 000	99.3261%	587	595 957		595 956.69
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	0.9300	-2 468 953	40 839		40 838.52
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	165.1600	143 486	2 807 720		2 807 720.00
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	193.7600	180 831	4 844 000		4 844 000.00
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	1 000.9500	321 900	5 004 750		5 004 750.00
	MS EUR BOND FUND - LU0360483100	EUR	100 000	47.9500	191 048	4 795 000		4 795 000.00
	MFS MERDN-EURO CREDI - LU2535550315	EUR	26 000	114.8000	20 800	2 984 800		2 984 800.00
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	10.8857	207 126	4 898 565		4 898 565.00
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	11 500	1 227.5800	1 402 964	12 045 367		12 045 366.89
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	70 000	54.5400	1 406 703	3 817 800		3 817 800.00
	Xtrackers ES50 ETF - LU0380865021	EUR	80 000	92.1300	3 406 106	7 370 400		7 370 400.00
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	49.4650	17 283	509 588		509 588.43
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	143.5200	96 156	2 870 400		2 870 400.00
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	153.1430	108 044	1 990 859		1 990 859.00
	Altamar PE X FCR - ES0157103021	EUR	682 854	2.5030	731 527	1 709 183		1 709 182.50
	GSO ESDF II	EUR	1 620 695	0.6581	-554 250	1 066 579		1 066 579.38
	ICG SDP 4A - EUR	EUR	144 000 000	0.0071	-426 603	1 017 216		1 017 216.00
	Sant Private Debt I	EUR	26 960	102.8613	-10 626	2 773 116		2 773 116.12
	BlackStone CapH II	USD	2 079 931	0.9514	-88 626	1 688 435		1 688 435.38

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

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

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Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	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
	SPGB 1 30/07/42 - ES0000012J07	EUR	3 208 000	66.0580%	-482 826	2 119 141	5 537	2 124 677.74
	EU 3 12/04/34 - EU000A3K4ES4	EUR	2 415 000	99.6840%	2 552	2 407 369	59 746	2 467 115.04
	DBR 2.6% 15/05/41 - DE000BU2F009	EUR	450 000	94.1500%	-10 949	423 675	4 456	428 130.62
	PORTB 0 05/22/26 - PTPBTEGE0052	EUR	400 000	98.6740%	475	394 696		394 696.00
	BKO 2.7 09/17/26 - DE000BU22064	EUR	300 000	100.6510%	-1 419	301 953	311	302 263.68
	BKO 1.9 09/16/27 - DE000BU22106	EUR	1 031 000	99.7630%	-938	1 028 557	4 079	1 032 635.34
	DBR 0 15/08/50 - DE0001102481	EUR	1 200 000	45.2200%	-30 702	542 640		542 640.00
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	77.2710%	22 496	734 075		734 074.50
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	74.5520%	-70 750	325 047		325 046.72
	DBR 1% 15/05/38 - DE0001102598	EUR	1 966 000	79.7870%	-86 552	1 568 612	7 487	1 576 099.38
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	95.3260%	77 126	3 765 377	8 647	3 774 023.71
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	94.1190%	-16 232	259 768	128	259 896.11
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	102.0720%	16 787	825 762	11 250	837 012.77
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.9690%	3 708	1 115 628	20 384	1 136 011.56
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	78.4260%	-118 211	888 567	12 013	900 579.48
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 200 000	101.6640%	-8 765	1 219 968	35 671	1 255 639.23
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	93.0170%	158 000	2 325 425		2 325 425.00
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.6240%	12 806	764 742	13 482	778 224.59
	SGLT 0% 06/02/26 - ES0L02602065	EUR	5 820 000	99.3120%	13 359	5 779 958		5 779 958.40
	BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	91.4590%	5 985	833 191	2 340	835 531.90
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	978 000	95.1100%	8 235	930 176	2 634	932 809.92
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	104.4440%	9 755	439 709	1 553	441 261.82
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	101.7990%	6 720	305 397	6 750	312 147.00
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	107.6570%	22 087	739 604	12 425	752 028.40
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	6 641 000	100.3640%	-22 549	6 665 173	37 536	6 702 709.33
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	1 769 000	102.8400%	2 211	1 819 240	14 815	1 834 054.98
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	1 700 000	102.7160%	3 601	1 746 172	12 533	1 758 705.42
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 336 000	102.1640%	-1 129	1 364 911	9 850	1 374 760.84
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	98.1610%	-1 661	100 124	2 193	102 317.22
	BOTS 0 11/14/25 - IT0005621401	EUR	2 800 000	99.7710%	53 143	2 793 588		2 793 588.00
	BTPS 3.65 01/08/35 - IT0005631590	EUR	2 127 000	101.2140%	5 293	2 152 822	12 975	2 165 796.48
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	1 623 000	100.7820%	1 347	1 635 692	12 726	1 648 417.96
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	1 723 000	99.5360%	-1 238	1 715 005	14 275	1 729 280.22
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	600 000	100.5210%	5 124	603 126	1 175	604 301.34
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	100 000	103.1580%	3 598	103 158	283	103 440.60
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	79.5190%	-156 969	423 836	2 355	426 190.96
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	1 049 000	93.1020%	892	976 640	1 854	978 493.69
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	3 547 000	62.5400%	-1 073	2 218 294	6 268	2 224 561.79
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	96.5180%	-22 645	805 925	3 740	809 665.64
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	83.6650%	-53 140	334 660		334 660.00
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	108.4310%	-59 570	216 862	9 453	226 315.42
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	74.0640%	-25 335	71 101	8	71 109.86
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	102.3580%	4 906	197 551	6 111	203 662.17
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 300 000	100.4360%	4 329	1 305 668	21 352	1 327 020.05

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
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Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	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
	Partners Group Inv18 - LU1749412547	EUR	1 212	1 227.3200	269 381	1 487 710		1 487 709.65
	LA VICTORIA GROWTH F	USD	9 967	82.3603	-150 309	699 192		699 191.63
	EQT INFRASTRUCTURE V	EUR	20 592	126.6955	549 729	2 608 889		2 608 889.24
	GINKGO III	EUR	2 274 690	0.8973	-245 650	2 041 079		2 041 079.34
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02
	Depósito à Ordem - BST EUR Investimento	EUR				7 973 040		7 973 040.08
	Depósito à Ordem - BST Margem EUR	EUR				182 294		182 294.00
	Depósito à Ordem - BST Futuros EUR	EUR				1 439 382		1 439 382.17
	Depósito à Ordem - BST EUR - Gestão	EUR				-101 967		-101 966.98
	Depósito à Ordem - BST MARGEM USD	USD				137 978		137 978.03
	Depósito à Ordem - BST Futuros USD	USD				146 525		146 524.67
	Depósito à Ordem - BST USD	USD				67 046		67 046.36
	Pendente de Juro DO - BST EUR Investimento	EUR				3 108		3 108.07
	Pendente de Juro DO - BST Margem EUR	EUR				149		148.77
	Pendente de Juro DO - BST Futuros EUR	EUR				1 131		1 131.44
	Pendente de Juro DO - BST EUR - Gestão	EUR				-147		-146.81
	Pendente de Juro DO - BST MARGEM USD	USD				254		254.02
	Pendente de Juro DO - BST Futuros USD	USD				235		234.80
	Pendente a Liquidar - BST EUR Investimento	EUR				6 214		6 214.09
	Com. Fut&OPC	EUR				-2 157		-2 156.83
	Com. Fut&OPC	USD				-203		-203.29
	Comissao Depositaria	EUR				18 609		18 609.00
	Comissao de Gestao	EUR				-1 250 009		-1 250 009.33
	Dev Com LU0225310266	EUR				3 609		3 609.11
TOTAL					5 796 269	190 762 771	924 246	191 687 016.14
								100.00%

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 - PTAAAGOM0001	EUR	300 000	98.8070%	-3 579	296 421	813	297 233.81	0.15%
	AZORES 2.163 06/4/32 - PTAAAIOM0009	EUR	700 000	93.0050%	-48 965	651 035	11 200	662 235.19	0.34%
	AZORES 1.448 14/4/27 - PTAAAEOM0003	EUR	300 000	98.4170%	-4 749	295 251	3 118	298 369.16	0.15%
	AZORE 1.095 27/09/36 - PTAAAHOM0000	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 - PTSDRAOM0012	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 - PTPBTGE0052	EUR	400 000	99.1990%	2 575	396 796		396 796.00	0.20%
	BKO 2.7 09/17/26 - DE000BU22064	EUR	300 000	100.4590%	-1 995	301 377	2 352	303 729.33	0.16%
	BKO 1.9 09/16/27 - DE000BU22106	EUR	1 031 000	99.6610%	-1 990	1 027 505	9 016	1 036 521.22	0.53%
	DBR 0 15/08/50 - DE0001102481	EUR	1 200 000	43.0840%	-56 334	517 008		517 008.00	0.26%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	76.7140%	17 205	728 783		728 783.00	0.37%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	73.9660%	-73 305	322 492		322 491.76	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	1 966 000	78.6830%	-108 256	1 546 908	12 442	1 559 350.14	0.80%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	94.6270%	49 516	3 737 767	25 572	3 763 338.69	1.93%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	94.6610%	-14 736	261 264	314	261 578.47	0.13%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	101.8510%	14 999	823 975	17 971	841 945.83	0.43%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.9920%	3 984	1 115 904	2 433	1 118 336.88	0.57%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	76.9230%	-135 240	871 538	20 580	892 117.84	0.46%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 200 000	101.4120%	-11 789	1 216 944	4 258	1 221 201.53	0.63%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	93.3270%	165 750	2 333 175		2 333 175.00	1.20%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.2000%	9 584	761 520	18 271	779 791.23	0.40%
	SGLT 0% 06/02/26 - ES0L02602065	EUR	5 820 000	99.8100%	42 342	5 808 942		5 808 942.00	2.98%
	BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	91.9950%	10 868	838 074	9 518	847 592.14	0.43%
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	978 000	95.5650%	12 685	934 626	10 712	945 337.77	0.48%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	104.8820%	11 599	441 553	6 314	447 867.06	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	102.4730%	8 742	307 419	3 412	310 831.09	0.16%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	107.6010%	21 702	739 219	5 036	744 254.66	0.38%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	8 569 000	100.0750%	-47 140	8 575 427	116 985	8 692 412.23	4.45%
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	1 769 000	102.5990%	-2 052	1 814 976	29 631	1 844 607.06	0.95%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	1 700 000	102.7760%	4 621	1 747 192	27 316	1 774 508.44	0.91%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 336 000	101.8470%	-5 365	1 360 676	21 468	1 382 143.43	0.71%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	99.0660%	-737	101 047	1 109	102 155.87	0.05%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	2 127 000	101.5060%	11 504	2 159 033	32 278	2 191 310.42	1.12%
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	1 623 000	100.6600%	-633	1 633 712	2 009	1 635 720.49	0.84%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	1 723 000	99.6560%	829	1 717 073	11 758	1 728 830.93	0.89%
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	600 000	100.7620%	6 570	604 572	2 532	607 103.77	0.31%
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	100 000	104.1650%	4 605	104 165	1 175	105 340.27	0.05%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	79.6300%	-156 377	424 428	4 034	428 461.91	0.22%
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	1 049 000	93.4300%	4 332	980 081	3 176	983 256.44	0.50%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	3 547 000	62.4060%	-5 826	2 213 541	10 738	2 224 279.00	1.14%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	96.7600%	-20 625	807 946	5 319	813 264.84	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	84.1450%	-51 220	336 580		336 580.00	0.17%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	107.6700%	-61 092	215 340	1 750	217 089.59	0.11%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	73.7110%	-25 674	70 763	1	70 763.80	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	101.9130%	4 047	196 692	1 131	197 823.12	0.10%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 300 000	100.2570%	2 002	1 303 341	30 363	1 333 704.01	0.68%
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	230 700	99.8400%	-249	230 331	2 141	232 472.28	0.12%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.7940%	6 160	705 558	17 025	722 583.34	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.3630%	2 668	184 481	943	185 423.57	0.10%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2025-12-31

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

VALORIZAÇÃO DA CARTEIRA



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Data: 2025-12-31

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

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 - PTAAAGOM0001	EUR	300 000	99.3750%	-1 875	298 125	1 259	299 383.87	0.16%
	AZORES 2.163 06/4/32 - PTAAAIOM0009	EUR	700 000	91.8690%	-56 917	643 083	14 934	658 016.59	0.34%
	AZORES 1.448 14/4/27 - PTAAEOM0003	EUR	300 000	98.2010%	-5 397	294 603	4 189	298 792.28	0.16%
	AZORE 1.095 27/09/36 - PTAAAHOM0000	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 - DE000BUZ2015	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 - DE000A3MQVV5	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 - ES000000124C5	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
	ETF X II EUR CPS 1-D - LU0484968812	EUR	18 023	140.4600	31 501	2 531 511		2 531 510.58
	AMUNDI EURSTX600 BAN - LU1834983477	EUR	6 867	56.0300	-10 872	384 758		384 758.01
	Altamar PE X FCR - ES0157103021	EUR	628 180	2.4380	632 124	1 531 503		1 531 503.32
	GSO ESDF II	EUR	1 620 878	0.5696	-697 744	923 252		923 252.11
	ICG SDP 4A - EUR	EUR	144 000 000	0.0068	-464 159	979 661		979 660.80
	Sant Private Debt I	EUR	25 904	100.8631	-61 971	2 612 726		2 612 726.35
	BlackStone CapH II	USD	2 344 816	0.9366	-133 937	1 910 032		1 910 032.02
	Unigestion World Eur	EUR	826 994	1.3423	279 419	1 110 065		1 110 065.19
	Unigestion Europe	EUR	625 551	1.2506	154 678	782 287		782 286.52
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	86.7097	270 162	754 129		754 128.54
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	79.1427	138 162	791 427		791 427.00
	Partners Group Inv18 - LU1749412547	EUR	1 200	1 261.7700	308 003	1 514 049		1 514 048.51
	LA VICTORIA GROWTH F	USD	10 268	86.9609	-117 009	776 562		776 561.75
	EQT INFRASTRUCTURE V	EUR	21 054	131.7304	668 064	2 773 417		2 773 417.38
	GINKGO III	EUR	2 365 890	0.9013	-245 553	2 132 377		2 132 376.66
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02
	Depósito à Ordem - BST EUR Investimento	EUR				712 601		712 600.63
	Depósito à Ordem - BST Margem EUR	EUR				242 030		242 030.00
	Depósito à Ordem - BST Futuros EUR	EUR				1 341 231		1 341 230.78
	Depósito à Ordem - BST EUR - Gestão	EUR				3 677 034		3 677 034.05
	Depósito à Ordem - BST MARGEM USD	USD				161 037		161 036.70
	Depósito à Ordem - BST Futuros USD	USD				52 407		52 406.84
	Depósito à Ordem - BST USD	USD				181 836		181 836.19
	Pendente de Juro DO - BST EUR Investimento	EUR				2 099		2 098.87
	Pendente de Juro DO - BST Margem EUR	EUR				251		250.93
	Pendente de Juro DO - BST Futuros EUR	EUR				1 504		1 504.15
	Pendente de Juro DO - BST EUR - Gestão	EUR				4 076		4 075.91
	Pendente de Juro DO - BST MARGEM USD	USD				287		286.76
	Pendente de Juro DO - BST Futuros USD	USD				268		267.88
	Pendente de Juro DO - BST USD	USD				354		354.24
	Com. Fut&OPC	EUR				-2 090		-2 090.06
	Com. Fut&OPC	USD				-115		-114.69
	Comissao Depositaria	EUR				56 515		56 514.85
	Comissao de Gestao	EUR				-733 202		-733 201.99
	Com Futuros Altura M	EUR				-14		-14.08
	Com Futuros Altura M	USD				-22		-22.26
	Com Futuros BAME	USD				-16		-15.55
	Com Futuros Barclays	USD				-31		-31.10
	Com Futuros Goldman	EUR				-153		-153.00
	Com Futuros BSM	EUR				-9		-8.50
	Com Futuros BSM	USD				-22		-22.26
	Com Futuros CITG	EUR				-123		-122.88
	Com Futuros Goldman	EUR				-34		-34.00
	Com Futuros Morgan	EUR				-34		-34.00
	Com Futuros UBS	EUR				-39		-38.76

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 %
Dev Com LU0225310266		EUR				3 801		3 801.06	0.00%
TOTAL					3 397 197	190 846 627	974 509	191 821 136.12	100.00%

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

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2026-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	99.8840%	-348	299 652	1 710	301 361.88	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	93.0420%	-48 706	651 294	3 567	654 861.47	0.33%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	98.6950%	-3 915	296 085	928	297 013.31	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	76.2470%	-47 506	152 494	1 662	154 156.00	0.08%
	PGB 3.25% 13/06/36 - PTOTEDOE0010	EUR	135 000	100.0230%	61	135 031	216	135 247.42	0.07%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	307 000	98.0860%	-1 483	301 124	454	301 578.21	0.15%
	PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	500 000	95.1020%	10 865	475 510	943	476 453.49	0.24%
	PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	56 101	99.2450%	-82	55 677	1 211	56 888.22	0.03%
	PGB 3.875% 15/06/46 - PTOTEEOE0019	EUR	80 000	101.1310%	1 323	80 905	229	81 134.12	0.04%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	96.9730%	-21 189	678 811	2 571	681 381.69	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	99.5000%	-5 000	995 000	21 607	1 016 606.67	0.51%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	19.9357	191 035	299 035		299 035.40	0.15%
	SX5E 18/09/26 P5150 - BBG01XH2QSQ5	EUR	-36	15.2000	22 821	-5 472		-5 472.00	0.00%
	SX5E 18/09/26 P5650 - BBG01XH2QSR4	EUR	36	41.3000	-46 372	14 868		14 868.00	0.01%
	RXQ6C 127.5 Ago26 - BBG021YKPT11	EUR	-16	0.4300		960		960.00	0.00%
	EURO-BUND FUT Sep26	EUR	43	127.3700		-1 720		-1 720.00	0.00%
	Euro-BTP Fut Sep26	EUR	7	119.4000		-140		-140.00	0.00%
	EUR/USD Fut Sep26	USD	-10	1.1450		-948		-947.87	0.00%
	S&P500 EMINI Sep26	USD	6	7 549.5000		12 967		12 967.35	0.01%
	EURO STOXX 50 Sep26	EUR	90	278.5000		31 500		31 500.00	0.02%
	EURO STOXX 50 Sep26	EUR	20	6 357.0000		18 600		18 600.00	0.01%
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	956 000	99.6010%	1 892	952 186	20 367	972 552.29	0.49%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	66.4060%	-100 584	199 218	3 795	203 012.79	0.10%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	1 228 000	102.3560%	-12 633	1 256 932	3 650	1 260 582.04	0.64%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	998 000	99.6440%	-7 457	994 447	2 034	996 481.40	0.50%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	1 618 000	97.7800%	-12 019	1 582 080	27 468	1 609 548.72	0.81%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	108 000	103.1710%	6 616	111 425	2 553	113 977.18	0.06%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	100.8940%	2 250	233 065	1 275	234 340.39	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	267 000	99.7580%	-3 512	266 354	7 110	273 464.11	0.14%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	95.8980%	-8 143	230 155	7 622	237 777.34	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 400 000	94.5280%	-173	1 323 392	10 310	1 333 702.14	0.67%
	SPGB 3 01/31/33 - ES0000012P74	EUR	1 047 000	100.0640%	-4 231	1 047 670	12 994	1 060 664.35	0.54%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	1 432 000	76.4160%	-61 274	1 094 277	11 205	1 105 482.03	0.56%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	954 000	73.0440%	-87 362	696 840	7 622	704 461.31	0.36%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	82.4200%	-122 574	304 130	6 633	310 762.70	0.16%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 070 000	90.1000%	64 831	964 070	3 456	967 526.25	0.49%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	726 000	86.7240%	-335 935	629 616	14 017	643 633.01	0.33%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	96.1420%	34 775	1 201 775	5 096	1 206 870.89	0.61%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.9090%	3 303	336 027	1 923	337 950.16	0.17%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	101.2980%	5 534	423 426	2 272	425 697.73	0.21%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	88.5380%	-34 386	265 614	1 426	267 040.04	0.13%
	CANARY 3.5 04/30/36 - ES0000093502	EUR	199 000	100.6530%	1 381	200 299	95	200 394.88	0.10%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	93.1480%	-16 505	232 870	361	233 230.96	0.12%
	BASQUE 3.45 31/10/35 - ES0000106783	EUR	160 000	101.2840%	2 427	162 054	181	162 235.88	0.08%
	DBR 2.6% 15/08/33 - DE000BU2Z015	EUR	1 137 000	99.1920%	-14 230	1 127 813	25 917	1 153 730.41	0.58%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	87.3700%	-9 006	61 159		61 159.00	0.03%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2026-06-30

Valores em EUR								
Grupo								
Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
EU 2.375% 12/07/29 - EU000A4ENP68	EUR	126 000	99.1130%	586	124 882	1 328	126 210.56	0.06%
KFW 0% 31/03/27 - DE000A254PP9	EUR	1 317 000	98.1410%	35 849	1 292 517		1 292 516.97	0.65%
EU 0 04/07/35 - EU000A285VM2	EUR	650 000	75.5900%	46 293	491 335		491 335.00	0.25%
EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	92.4080%	-19 190	238 413		238 412.64	0.12%
BGB 1.9% 22/06/38 - BE0000336454	EUR	1 500 000	83.4040%	-2 602	1 251 060	703	1 251 762.74	0.63%
BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	84.2800%	-32 538	185 416	179	185 595.01	0.09%
BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	86.7760%	-22 902	150 990	150	151 140.40	0.08%
BGB 4.35% 22/06/56 - BE0000367764	EUR	58 824	100.4200%	284	59 071	63	59 134.15	0.03%
KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	98.7170%	32 934	2 961 510	103	2 961 612.74	1.50%
SPGB 1 30/07/42 - ES0000012J07	EUR	3 208 000	67.2720%	-443 881	2 158 086	29 531	2 187 616.94	1.10%
EU 3 12/04/34 - EU000A3K4ES4	EUR	2 415 000	99.2130%	-8 822	2 395 994	41 485	2 437 479.02	1.23%
DBR 2.6% 15/05/41 - DE000BU2F009	EUR	450 000	92.9010%	-16 569	418 055	1 507	419 561.08	0.21%
BKO 2.7 09/17/26 - DE000BU22064	EUR	300 000	100.0350%	-3 267	300 105	6 369	306 474.04	0.15%
BKO 1.9 09/16/27 - DE000BU22106	EUR	6 031 000	99.2610%	7 786	5 986 431	109 566	6 095 996.83	3.08%
DBR 0 15/08/50 - DE0001102481	EUR	1 200 000	44.3140%	-41 574	531 768		531 768.00	0.27%
DBR 0 15/05/35 - DE0001102515	EUR	950 000	78.0110%	29 526	741 105		741 104.50	0.37%
DBR 0 15/05/36 - DE0001102549	EUR	1 367 000	75.3200%	-47 841	1 029 624		1 029 624.40	0.52%
DBR 1% 15/05/38 - DE0001102598	EUR	1 966 000	79.7860%	-86 571	1 568 593	2 532	1 571 124.32	0.79%
DBR 1.7 15/08/32 - DE0001102606	EUR	3 585 000	94.7190%	48 239	3 395 676	53 431	3 449 107.38	1.74%
CASTI 3.33% 30/04/34 - ES0001351628	EUR	148 000	100.6650%	1 480	148 984	216	149 200.24	0.08%
JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	95.1060%	-13 507	262 493	681	263 173.47	0.13%
JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	101.3620%	11 043	820 019	4 529	824 547.92	0.42%
FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	93.2410%	6 972	1 118 892	14 334	1 133 226.25	0.57%
FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 133 000	77.5320%	-128 341	878 438	3 446	881 883.12	0.45%
FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 200 000	101.2110%	-14 201	1 214 532	25 085	1 239 616.93	0.63%
FRTR 4.1 25/05/46 - FR0014015MU5	EUR	192 000	98.6070%	-227	189 325	798	190 123.42	0.10%
NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 050 000	93.7750%	145 099	1 922 388		1 922 387.50	0.97%
NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	99.6410%	5 335	757 272	8 693	765 964.75	0.39%
BTPS 2.7 03/01/47 - IT0005162828	EUR	522 000	79.4890%	14 903	414 933	4 672	419 605.05	0.21%
BTPS 3.1% 01/03/40 - IT0005377152	EUR	911 000	91.7930%	9 028	836 234	9 363	845 596.74	0.43%
BTPS 3.25% 01/03/38 - IT0005496770	EUR	1 737 000	95.3850%	42 946	1 656 837	18 715	1 675 552.68	0.85%
BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	104.4880%	9 940	439 894	6 211	446 105.37	0.23%
BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	102.3340%	8 325	307 002	3 357	310 358.56	0.16%
BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	106.7340%	15 746	733 263	4 954	738 216.26	0.37%
BTPS 3.35% 01/07/29 - IT0005584849	EUR	1 769 000	101.5740%	-20 184	1 796 844	29 631	1 826 474.81	0.92%
BTPS 3.45% 15/07/31 - IT0005595803	EUR	1 700 000	102.0170%	-8 282	1 734 289	27 057	1 761 345.77	0.89%
BTPS 3.45 07/15/27 - IT0005599904	EUR	1 336 000	100.8180%	-19 112	1 346 928	21 263	1 368 191.92	0.69%
BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	98.8180%	-990	100 794	1 091	101 884.87	0.05%
BTPS 3.65 01/08/35 - IT0005631590	EUR	1 952 000	101.1220%	3 062	1 973 901	29 523	2 003 424.09	1.01%
BTPS 4.1% 30/04/46 - IT0005631608	EUR	200 000	98.9840%	-1 588	197 968	1 389	199 357.07	0.10%
BTPS 2.65% 15/06/28 - IT0005641029	EUR	1 623 000	99.9200%	-12 643	1 621 702	1 880	1 623 581.80	0.82%
BTPS 2.7% 01/10/30 - IT0005654642	EUR	1 723 000	99.0570%	-9 491	1 706 752	11 567	1 718 318.81	0.87%
BTPS 3.25% 15/11/32 - IT0005668220	EUR	600 000	100.3160%	3 894	601 896	2 490	604 386.49	0.31%
BTPS 4.65% 01/10/55 - IT0005668238	EUR	150 000	104.0920%	6 263	156 138	1 734	157 872.22	0.08%
BTPS 3.3% 15/06/33 - IT0005704868	EUR	375 000	100.1940%	5 989	375 728	542	376 269.97	0.19%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2026-06-30

Valores em EUR								
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total
								Peso %
	BTPS 3.8% 01/07/36 - IT0005706285	EUR	156 000	101.6160%	2 941	158 521	1 137	159 657.84
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	80.6280%	-151 058	429 747	675	430 422.62
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	1 049 000	93.7690%	7 888	983 637	532	984 168.49
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	3 397 000	63.4590%	30 191	2 155 702	1 722	2 157 424.00
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 835 000	96.9350%	4 397	4 686 807	12 518	4 699 325.26
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	85.0910%	-47 436	340 364		340 364.00
	FRTR 3.8% 25/06/37 - FR0014017Z10	EUR	175 610	100.8910%	3 135	177 175	110	177 284.39
	CADES 3 09/25/30 - FR0014019HY9	EUR	400 000	100.0980%	468	400 392	33	400 424.88
	BTF 0% 09/09/26 - FR0129132744	EUR	8 499 647	99.5470%	56 460	8 461 144		8 461 143.60
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	75.3540%	-24 097	72 340	6	72 345.84
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	955 000	99.6670%	-4 164	951 820	9 066	960 885.81
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	230 700	99.7140%	-540	230 040	5 345	235 384.86
	EFSF 2.375% 02/2/29 - EU000A2SCAW0	EUR	503 000	99.2430%	-3 435	499 192	5 335	504 527.19
	FRTR 4.4% 25/05/57 - FR0014016CV2	EUR	103 226	98.8940%	-449	102 084	460	102 544.74
	SPGB 3.95% 31/10/56 - ES0000012R56	EUR	129 000	98.0630%	-1 842	126 501	1 675	128 176.50
	DBR 2.6% 15/05/41 - DE000BU3F007	EUR	300 000	92.8910%	-1 983	278 673	1 004	279 677.38
	RAGB 3.75% 20/03/56 - AT0000A3T279	EUR	100 000	100.3860%	886	100 386	1 161	101 546.96
	EIB 2.625% 15/10/29 - EU000A4ETUZ1	EUR	137 000	99.9040%	112	136 868	631	137 499.06
	FRTR 0.5% 25/06/44 - FR0014002JM6	EUR	672 000	54.4470%	9 280	365 884	55	365 939.07
	EU 3.125% 12/10/33 - EU000A4EUY43	EUR	58 823	100.6120%	762	59 183	217	59 399.56
	ESM 2.75% 02/06/31 - EU000A1Z99Z8	EUR	174 242	99.9350%	864	174 129	381	174 509.45
	EU 2.5% 14/10/30 - EU000A4EG021	EUR	183 207	98.9670%	1 358	181 314	3 614	184 928.42
	KFW 2.75% 01/04/33 - XS3292846030	EUR	212 000	99.1560%	-1 297	210 211	1 454	211 664.23
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.0600%	1 022	700 420	7 674	708 094.11
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	100.4590%	1 023	182 835	3 696	186 530.98
	KFW 0.01 05/05/27 - XS1999841445	EUR	600 000	97.9230%	17 717	587 538	9	587 547.37
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	89.0700%	67 125	956 612	766	957 378.02
	CEZCP 0.875% 12/2/26 - XS2084418339	EUR	2 000 000	99.1740%	14 858	1 983 480	10 116	1 993 596.44
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	101.0900%	32 700	2 021 800	60 185	2 081 984.93
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	95.6670%	150 160	1 913 340	911	1 914 250.96
	ENELIM 2.625 24/2/28 - XS3008888953	EUR	1 000 000	99.5010%	-730	995 010	9 134	1 004 143.56
	RCFFP 5.25 11/22/28 - FR001400M2F4	EUR	200 000	104.2420%	-2 028	208 484	6 358	214 841.53
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	95.4030%	-7 098	190 806	731	191 536.82
	EUROB 6.625% PERP - XS3044351867	EUR	295 000	105.1250%	15 119	310 119	1 442	311 560.50
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	100.0000%		1 200 000	213	1 200 213.11
	BACR Float 14/08/29 - XS3069319542	EUR	1 000 000	100.9190%	8 490	1 009 190	4 469	1 013 659.33
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	96.0770%	-23 464	672 539	1 999	674 538.32
	ARION 3.5 09/02/31 - XS3168817263	EUR	966 000	98.8550%	-5 072	954 939	27 974	982 913.60
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	200 000	100.3320%	1 248	200 664	2 586	203 249.62
	CTPNV 0,75 18/02/27 - XS2303052695	EUR	1 000 000	98.5010%	24 760	985 010	2 733	987 742.88
	ISPIM 0.75% 16/03/28 - XS2317069685	EUR	1 014 000	96.4780%	9 565	978 287	2 229	980 516.33
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	105.7440%	7 780	1 057 440	30 322	1 087 761.92
	AMT 4.125% 16/05/27 - XS2622275886	EUR	583 333	100.8980%	-17 902	588 572	3 033	591 604.19
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	108.8020%	17 604	217 604	4 606	222 209.98
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	101.6140%	3 896	203 228	7 729	210 956.77
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	100.8170%	10 940	2 016 340	52 164	2 068 504.38

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2026-06-30

Valores em EUR								
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total
								Peso %
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	0.6800	-2 479 931	29 860		29 860.43
	OFI PRECIOUS METALS- - FR0013190287	EUR	4	111 990.9000	-94 066	491 315		491 315.28
	SCHRODER INTL EURO C - LU1078767826	EUR	124 921	28.0913	25 971	3 509 192		3 509 191.60
	R CO CONVICTION CRED - FR001400LJ67	EUR	2 661	1 153.8900	11 442	3 070 537		3 070 536.71
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	1 032.1800	478 050	5 160 900		5 160 900.00
	MS EUR BOND FUND - LU0360483100	EUR	100 000	49.3000	326 048	4 930 000		4 930 000.00
	MFS MERDN-EURO CREDI - LU2553550315	EUR	26 000	117.8300	99 580	3 063 580		3 063 580.00
	ABR S II-EU CP SU BD - LU1820674742	EUR	634 794	11.1963	360 238	7 107 348		7 107 348.44
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	998 082	15.0000	3 638 789	13 139 573		13 139 573.46
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	70 000	64.9000	2 131 903	4 543 000		4 543 000.00
	Xtrackers ESSO ETF - LU0380865021	EUR	76 169	112.6200	4 803 699	8 578 153		8 578 152.78
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	50.1000	23 825	516 130		516 130.20
	ETF X II EUR CPS 1-D - LU0484968812	EUR	18 023	143.2150	81 154	2 581 164		2 581 163.95
	Altamar PE X FCR - ES0157103021	EUR	622 074	2.4660	643 398	1 534 034		1 534 033.65
	GSO ESDF II	EUR	1 620 894	0.5068	-799 543	821 469		821 469.08
	ICG SDP 4A - EUR	EUR	144 000 000	0.0044	-811 357	632 462		632 462.40
	Sant Private Debt I	EUR	25 264	100.4778	-70 175	2 538 480		2 538 480.06
	BlackStone CapH II	USD	2 113 384	0.9933	1 833 481	1 842 419		1 842 419.03
	Unigestion World Eur	EUR	826 994	1.3407	278 112	1 108 759		1 108 758.54
	Unigestion Europe	EUR	625 551	1.2738	169 213	796 822		796 821.83
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	85.8011	264 653	753 038		753 037.56
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	93.7548	158 283	937 548		937 548.00
	Partners Group Inv18 - LU1749412547	EUR	1 200	1 261.7700	308 003	1 514 049		1 514 048.51
	LA VICTORIA GROWTH F	USD	10 603	103.4762	31 774	962 927		962 926.51
	EQT INFRASTRUCTURE V	EUR	19 551	134.1798	668 278	2 623 387		2 623 386.74
	GINKGO III	EUR	2 365 890	0.9033	-240 707	2 137 222		2 137 222.00
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02
	Depósito à Ordem - BST EUR Investimento	EUR				6 628 442		6 628 441.55
	Depósito à Ordem - BST Margem EUR	EUR				336 726		336 725.86
	Depósito à Ordem - BST Futuros EUR	EUR				2 990 417		2 990 417.09
	Depósito à Ordem - BST EUR - Gestão	EUR				1 942 269		1 942 269.09
	Depósito à Ordem - BST MARGEM USD	USD				66 428		66 427.73
	Depósito à Ordem - BST Futuros USD	USD				439 370		439 369.80
	Depósito à Ordem - BST USD	USD				202 189		202 189.46
	Pendente de Juro DO - BST EUR Investimento	EUR				8 593		8 592.66
	Pendente de Juro DO - BST Margem EUR	EUR				689		689.34
	Pendente de Juro DO - BST Futuros EUR	EUR				6 242		6 241.56
	Pendente de Juro DO - BST EUR - Gestão	EUR				12 909		12 908.89
	Pendente de Juro DO - BST MARGEM USD	USD				163		162.52
	Pendente de Juro DO - BST Futuros USD	USD				739		739.06
	Pendente de Juro DO - BST USD	USD				643		643.16
	Pendente a Liquidar - BST Futuros EUR	EUR				480		480.00
	Com. Fut&OPC	EUR				-2 090		-2 090.06
	Com. Fut&OPC	USD				-116		-115.74
	Comissao Depositaria	EUR				75 580		75 580.03
	Comissao de Gestao	EUR				-998 872		-998 872.11
								-0.50%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2026-06-30

								Valores em EUR	
Grupo									
Activo		Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Com Futuros Altura M		EUR				220		219.71	0.00%
Com Futuros BAME		EUR				-55		-55.04	0.00%
Com Futuros BAME		USD				-16		-15.69	0.00%
Com Futuros Barclays		USD				-31		-31.38	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		-22.47	0.00%
Com Futuros CITG		EUR				-123		-122.88	0.00%
Com Futuros CITG		USD				-16		-15.69	0.00%
Com Futuros Goldman		EUR				-34		-34.00	0.00%
Com Futuros JPMM		EUR				-153		-153.00	0.00%
Com Futuros Morgan		EUR				-116		-115.64	0.00%
Com Futuros UBS		EUR				-84		-84.28	0.00%
Dev Com LU0225310266		EUR				3 801		3 801.06	0.00%
TOTAL					10 931 952	197 035 951	982 858	198 018 809.83	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.8777

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 299 685.239520
Valor da Unidade de Participação líquida em EUR:	60.01
Valor da Unidade de Participação bruta em EUR:	60.01
Imposto Retido por UP:	0.00
Imposto Retido Global:	903.64