S.G.C.

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 - 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 | 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% |
| **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 |

S.G.C.

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 - PTRAAGOM0001 | 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 - 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 - PTPBTEGE0052 | EUR | 400 000 | 99.1990% | 2 575 | 396 796 | | 396 796.00 | 0.20% |
| BKO 2.7 09/17/26 - DE000BU22064 | EUR | 300 000 | 100.4590% | -1 995 | 301 377 | 2 352 | 303 729.33 | 0.16% |
| BKO 1.9 09/16/27 - DE000BU22106 | EUR | 1 031 000 | 99.6610% | -1 990 | 1 027 505 | 9 016 | 1 036 521.22 | 0.53% |
| DBR 0 15/08/50 - DE0001102481 | EUR | 1 200 000 | 43.0840% | -56 334 | 517 008 | | 517 008.00 | 0.26% |
| DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 76.7140% | 17 205 | 728 783 | | 728 783.00 | 0.37% |
| DBR 0 15/05/36 - DE0001102549 | EUR | 436 000 | 73.9660% | -73 305 | 322 492 | | 322 491.76 | 0.17% |
| DBR 1% 15/05/38 - DE0001102598 | EUR | 1 966 000 | 78.6830% | -108 256 | 1 546 908 | 12 442 | 1 559 350.14 | 0.80% |
| DBR 1.7 15/08/32 - DE0001102606 | EUR | 3 950 000 | 94.6270% | 49 516 | 3 737 767 | 25 572 | 3 763 338.69 | 1.93% |
| JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 94.6610% | -14 736 | 261 264 | 314 | 261 578.47 | 0.13% |
| JUNGA 3.296 30/04/31 - ES0001352634 | EUR | 809 000 | 101.8510% | 14 999 | 823 975 | 17 971 | 841 945.83 | 0.43% |
| FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 92.9920% | 3 984 | 1 115 904 | 2 433 | 1 118 336.88 | 0.57% |
| FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 1 133 000 | 76.9230% | -135 240 | 871 538 | 20 580 | 892 117.84 | 0.46% |
| FRTR 3,5% 25/11/33 - FR001400L834 | EUR | 1 200 000 | 101.4120% | -11 789 | 1 216 944 | 4 258 | 1 221 201.53 | 0.63% |
| NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 500 000 | 93.3270% | 165 750 | 2 333 175 | | 2 333 175.00 | 1.20% |
| NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000 | 100.2000% | 9 584 | 761 520 | 18 271 | 779 791.23 | 0.40% |
| SGLT 0% 06/02/26 - ES0L02602065 | EUR | 5 820 000 | 99.8100% | 42 342 | 5 808 942 | | 5 808 942.00 | 2.98% |
| BTPS 3.1% 01/03/40 - IT0005377152 | EUR | 911 000 | 91.9950% | 10 868 | 838 074 | 9 518 | 847 592.14 | 0.43% |
| BTPS 3.25% 01/03/38 - IT0005496770 | EUR | 978 000 | 95.5650% | 12 685 | 934 626 | 10 712 | 945 337.77 | 0.48% |
| BTPS 4.45% 09/01/43 - IT0005530032 | EUR | 421 000 | 104.8820% | 11 599 | 441 553 | 6 314 | 447 867.06 | 0.23% |
| BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 300 000 | 102.4730% | 8 742 | 307 419 | 3 412 | 310 831.09 | 0.16% |
| BTPS 4.35% 01/11/33 - IT0005544082 | EUR | 687 000 | 107.6010% | 21 702 | 739 219 | 5 036 | 744 254.66 | 0.38% |
| BTPS 3.2% 28/01/26 - IT0005584302 | EUR | 8 569 000 | 100.0750% | -47 140 | 8 575 427 | 116 985 | 8 692 412.23 | 4.45% |
| BTPS 3.35% 01/07/29 - IT0005584849 | EUR | 1 769 000 | 102.5990% | -2 052 | 1 814 976 | 29 631 | 1 844 607.06 | 0.95% |
| BTPS 3.45% 15/07/31 - IT0005595803 | EUR | 1 700 000 | 102.7760% | 4 621 | 1 747 192 | 27 316 | 1 774 508.44 | 0.91% |
| BTPS 3.45 07/15/27 - IT0005599904 | EUR | 1 336 000 | 101.8470% | -5 365 | 1 360 676 | 21 468 | 1 382 143.43 | 0.71% |
| BTPS 4.3 10/01/54 - IT0005611741 | EUR | 102 000 | 99.0660% | -737 | 101 047 | 1 109 | 102 155.87 | 0.05% |
| BTPS 3.65 01/08/35 - IT0005631590 | EUR | 2 127 000 | 101.5060% | 11 504 | 2 159 033 | 32 278 | 2 191 310.42 | 1.12% |
| BTPS 2.65% 15/06/28 - IT0005641029 | EUR | 1 623 000 | 100.6600% | -633 | 1 633 712 | 2 009 | 1 635 720.49 | 0.84% |
| BTPS 2.7% 01/10/30 - IT0005654642 | EUR | 1 723 000 | 99.6560% | 829 | 1 717 073 | 11 758 | 1 728 830.93 | 0.89% |
| BTPS 3.25% 15/11/32 - IT0005668220 | EUR | 600 000 | 100.7620% | 6 570 | 604 572 | 2 532 | 607 103.77 | 0.31% |
| BTPS 4.65% 01/10/55 - IT0005668238 | EUR | 100 000 | 104.1650% | 4 605 | 104 165 | 1 175 | 105 340.27 | 0.05% |
| FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 79.6300% | -156 377 | 424 428 | 4 034 | 428 461.91 | 0.22% |
| FRTR 0.5% 25/05/29 - FR0013407236 | EUR | 1 049 000 | 93.4300% | 4 332 | 980 081 | 3 176 | 983 256.44 | 0.50% |
| FRTR 0.5% 25/05/40 - FR0013515806 | EUR | 3 547 000 | 62.4060% | -5 826 | 2 213 541 | 10 738 | 2 224 279.00 | 1.14% |
| FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 835 000 | 96.7600% | -20 625 | 807 946 | 5 319 | 813 264.84 | 0.42% |
| FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 84.1450% | -51 220 | 336 580 | | 336 580.00 | 0.17% |
| SPGB 5.15% 31/10/28 - ES00000124C5 | EUR | 200 000 | 107.6700% | -61 092 | 215 340 | 1 750 | 217 089.59 | 0.11% |
| EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 73.7110% | -25 674 | 70 763 | 1 | 70 763.80 | 0.04% |
| SPGB 3.45% 31/10/34 - ES0000012N35 | EUR | 193 000 | 101.9130% | 4 047 | 196 692 | 1 131 | 197 823.12 | 0.10% |
| FRTR 3.15 25/07/32 - FR001400PM68 | EUR | 1 300 000 | 100.2570% | 2 002 | 1 303 341 | 30 363 | 1 333 704.01 | 0.68% |
| RAGB 2.8% 20/09/32 - AT0000A3NY15 | EUR | 230 700 | 99.8400% | -249 | 230 331 | 2 141 | 232 472.28 | 0.12% |
| ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 100.7940% | 6 160 | 705 558 | 17 025 | 722 583.34 | 0.37% |
| ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 101.3630% | 2 668 | 184 481 | 943 | 185 423.57 | 0.10% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-12-31

Valores em EUR

| Grupo / Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---|---|---|---|---|---|---|---|---|
| KFW 0.01 05/05/27 - XS1999841445 | EUR | 600 000 | 97.2570% | 13 721 | 583 542 | 40 | 583 581.62 | 0.30% |
| MADRID 0.42 04/30/31 - ES00001010B7 | EUR | 1 074 000 | 88.3510% | 59 403 | 948 890 | 3 040 | 951 929.90 | 0.49% |
| CEZCP 0.875% 12/2/26 - XS2084418339 | EUR | 2 000 000 | 98.5190% | 1 758 | 1 970 380 | 1 438 | 1 971 818.36 | 1.01% |
| BNP 3.625% 01/09/29 - FR001400CFW8 | EUR | 2 000 000 | 101.7630% | 46 160 | 2 035 260 | 24 233 | 2 059 492.88 | 1.06% |
| SOCGE 0.125 18/02/28 - FR00140022B3 | EUR | 2 000 000 | 94.9230% | 135 280 | 1 898 460 | 2 171 | 1 900 631.23 | 0.97% |
| ENELIM 2.625 24/2/28 - XS3008888953 | EUR | 1 000 000 | 100.1130% | 5 390 | 1 001 130 | 22 366 | 1 023 496.44 | 0.52% |
| RCFFP 5.25 11/22/28 - FR001400M2F4 | EUR | 900 000 | 105.4050% | 1 341 | 948 645 | 5 178 | 953 823.08 | 0.49% |
| RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 94.6950% | -8 514 | 189 390 | 2 117 | 191 507.12 | 0.10% |
| EUROB 6.625% PERP - XS3044351867 | EUR | 295 000 | 103.6250% | 10 694 | 305 694 | 1 503 | 307 197.12 | 0.16% |
| RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 99.1250% | -10 500 | 1 189 500 | 321 | 1 189 821.43 | 0.61% |
| BACR Float 14/08/29 - XS3069319542 | EUR | 1 000 000 | 100.8520% | 7 820 | 1 008 520 | 4 197 | 1 012 717.33 | 0.52% |
| JYBC 1.25% 28/01/31 - XS2109391214 | EUR | 1 400 000 | 99.8660% | 7 224 | 1 398 124 | 16 205 | 1 414 329.48 | 0.72% |
| CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 95.5820% | -26 929 | 669 074 | 4 646 | 673 719.89 | 0.35% |
| ARION 3.5 09/02/31 - XS3168817263 | EUR | 966 000 | 98.6210% | -7 332 | 952 679 | 11 208 | 963 887.11 | 0.49% |
| ADIFAL 3.125 31/1/30 - ES0200002139 | EUR | 200 000 | 100.8440% | 2 272 | 201 688 | 5 753 | 207 441.42 | 0.11% |
| CTPNV 0,75 18/02/27 - XS2303052695 | EUR | 1 000 000 | 97.9140% | 18 890 | 979 140 | 6 514 | 985 653.70 | 0.51% |
| BFCM 4.75% 10/11/31 - FR001400LWN3 | EUR | 1 000 000 | 106.0690% | 11 030 | 1 060 690 | 6 767 | 1 067 457.12 | 0.55% |
| AMT 4.125% 16/05/27 - XS2622275886 | EUR | 1 000 000 | 101.7280% | -5 860 | 1 017 280 | 25 993 | 1 043 273.15 | 0.53% |
| ALPHA 7.5% PERP - XS2805274326 | EUR | 200 000 | 108.3840% | 16 768 | 216 768 | 4 682 | 221 450.32 | 0.11% |
| PCIM 3.875% 02/07/29 - XS2847641961 | EUR | 200 000 | 102.5320% | 5 732 | 205 064 | 3 886 | 208 949.62 | 0.11% |
| CAIXAB 3.5% 02/10/29 - XS2909825379 | EUR | 2 000 000 | 101.4330% | 23 260 | 2 028 660 | 17 452 | 2 046 112.05 | 1.05% |
| KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 0.9300 | -2 468 953 | 40 839 | | 40 838.52 | 0.02% |
| ROBECO EUR CRED BOND - LU0210246277 | EUR | 17 000 | 167.2000 | 178 166 | 2 842 400 | | 2 842 400.00 | 1.46% |
| BLUEBAY-INV GRADE BD - LU0225310266 | EUR | 25 000 | 196.1400 | 240 331 | 4 903 500 | | 4 903 500.00 | 2.51% |
| CANDRIAM SUS BD EC-I - LU1313770965 | EUR | 5 000 | 1 015.8700 | 396 500 | 5 079 350 | | 5 079 350.00 | 2.60% |
| MS EUR BOND FUND - LU0360483100 | EUR | 100 000 | 48.6800 | 264 048 | 4 868 000 | | 4 868 000.00 | 2.49% |
| BNP INS EUR 3M-I CAP - LU0423949717 | EUR | 17 001 | 109.9944 | 14 481 | 1 869 960 | | 1 869 960.17 | 0.96% |
| MFS MERDN-EURO CREDI - LU2553550315 | EUR | 26 000 | 116.6400 | 68 640 | 3 032 640 | | 3 032 640.00 | 1.55% |
| ABR S II-EU CP SU BD - LU1820674742 | EUR | 450 000 | 11.0432 | 278 001 | 4 969 440 | | 4 969 440.00 | 2.55% |
| INVESCO SP 500 ACC - IE00B3YCGJ38 | USD | 1 150 000 | 13.7500 | 2 842 216 | 13 457 447 | | 13 457 446.81 | 6.90% |
| ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 70 000 | 59.0400 | 1 721 703 | 4 132 800 | | 4 132 800.00 | 2.12% |
| Xtrackers ES50 ETF - LU0380865021 | EUR | 80 000 | 101.1800 | 4 130 106 | 8 094 400 | | 8 094 400.00 | 4.15% |
| AMUN EURO GOV BD ETF - LU1437018598 | EUR | 10 302 | 49.4790 | 17 428 | 509 733 | | 509 732.66 | 0.26% |
| ETF X II EUR CPS 1-D - LU0484968812 | EUR | 18 023 | 143.3900 | 84 308 | 2 584 318 | | 2 584 317.97 | 1.32% |
| Amundi EUR PAB Net z - LU1829219127 | EUR | 11 161 | 154.8060 | 111 321 | 1 727 790 | | 1 727 789.77 | 0.89% |
| Altamar PE X FCR - ES0157103021 | EUR | 639 300 | 2.4180 | 630 528 | 1 545 828 | | 1 545 828.29 | 0.79% |
| GSO ESDF II | EUR | 1 620 711 | 0.5769 | -685 841 | 934 988 | | 934 988.18 | 0.48% |
| ICG SDP 4A - EUR | EUR | 144 000 000 | 0.0068 | -464 159 | 979 661 | | 979 660.80 | 0.50% |
| Sant Private Debt I | EUR | 26 960 | 101.3199 | -52 182 | 2 731 560 | | 2 731 560.34 | 1.40% |
| BlackStone CapH II | USD | 2 227 511 | 0.9339 | -127 679 | 1 770 445 | | 1 770 445.07 | 0.91% |
| Unigestion World Eur | EUR | 826 994 | 1.3423 | 279 419 | 1 110 065 | | 1 110 065.19 | 0.57% |
| Unigestion Europe | EUR | 625 551 | 1.2506 | 154 678 | 782 287 | | 782 286.52 | 0.40% |
| ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 73.2698 | 149 986 | 623 573 | | 623 572.77 | 0.32% |
| ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 67.3022 | 98 657 | 673 022 | | 673 022.00 | 0.34% |
| Partners Group Inv18 - LU1749412547 | EUR | 1 200 | 1 248.9400 | 292 608 | 1 498 653 | | 1 498 653.28 | 0.77% |
| LA VICTORIA GROWTH F | USD | 10 113 | 86.7617 | -114 499 | 746 757 | | 746 756.63 | 0.38% |

# VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2025-12-31

Valores em EUR

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

S.G.C.

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 - PTRAAGOM0001 | 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 - 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 - 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 / 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 |

S.G.C.

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 | 0.08% |
| FRTR 1.25 25/05/36 - FR0013154044 | EUR | 533 000 | 80.6280% | -151 058 | 429 747 | 675 | 430 422.62 | 0.22% |
| FRTR 0.5% 25/05/29 - FR0013407236 | EUR | 1 049 000 | 93.7690% | 7 888 | 983 637 | 532 | 984 168.49 | 0.50% |
| FRTR 0.5% 25/05/40 - FR0013515806 | EUR | 3 397 000 | 63.4590% | 30 191 | 2 155 702 | 1 722 | 2 157 424.00 | 1.09% |
| FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 4 835 000 | 96.9350% | 4 397 | 4 686 807 | 12 518 | 4 699 325.26 | 2.37% |
| FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 85.0910% | -47 436 | 340 364 | | 340 364.00 | 0.17% |
| FRTR 3.8% 25/06/37 - FR0014017Z10 | EUR | 175 610 | 100.8910% | 3 135 | 177 175 | 110 | 177 284.39 | 0.09% |
| CADES 3 09/25/30 - FR0014019HY9 | EUR | 400 000 | 100.0980% | 468 | 400 392 | 33 | 400 424.88 | 0.20% |
| BTF 0% 09/09/26 - FR0129132744 | EUR | 8 499 647 | 99.5470% | 56 460 | 8 461 144 | | 8 461 143.60 | 4.27% |
| EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 75.3540% | -24 097 | 72 340 | 6 | 72 345.84 | 0.04% |
| FRTR 3.15 25/07/32 - FR001400PM68 | EUR | 955 000 | 99.6670% | -4 164 | 951 820 | 9 066 | 960 885.81 | 0.49% |
| RAGB 2.8% 20/09/32 - AT0000A3NY15 | EUR | 230 700 | 99.7140% | -540 | 230 040 | 5 345 | 235 384.86 | 0.12% |
| EFSF 2.375% 02/2/29 - EU000A2SCAW0 | EUR | 503 000 | 99.2430% | -3 435 | 499 192 | 5 335 | 504 527.19 | 0.25% |
| FRTR 4.4% 25/05/57 - FR0014016CV2 | EUR | 103 226 | 98.8940% | -449 | 102 084 | 460 | 102 544.74 | 0.05% |
| SPGB 3.95% 31/10/56 - ES0000012R56 | EUR | 129 000 | 98.0630% | -1 842 | 126 501 | 1 675 | 128 176.50 | 0.06% |
| DBR 2.6% 15/05/41 - DE000BU3F007 | EUR | 300 000 | 92.8910% | -1 983 | 278 673 | 1 004 | 279 677.38 | 0.14% |
| RAGB 3.75% 20/03/56 - AT0000A3T279 | EUR | 100 000 | 100.3860% | 886 | 100 386 | 1 161 | 101 546.96 | 0.05% |
| EIB 2.625% 15/10/29 - EU000A4ETUZ1 | EUR | 137 000 | 99.9040% | 112 | 136 868 | 631 | 137 499.06 | 0.07% |
| FRTR 0.5% 25/06/44 - FR0014002JM6 | EUR | 672 000 | 54.4470% | 9 280 | 365 884 | 55 | 365 939.07 | 0.18% |
| EU 3.125% 12/10/33 - EU000A4EUY43 | EUR | 58 823 | 100.6120% | 762 | 59 183 | 217 | 59 399.56 | 0.03% |
| ESM 2.75% 02/06/31 - EU000A1Z99Z8 | EUR | 174 242 | 99.9350% | 864 | 174 129 | 381 | 174 509.45 | 0.09% |
| EU 2.5% 14/10/30 - EU000A4EG021 | EUR | 183 207 | 98.9670% | 1 358 | 181 314 | 3 614 | 184 928.42 | 0.09% |
| KFW 2.75% 01/04/33 - XS3292846030 | EUR | 212 000 | 99.1560% | -1 297 | 210 211 | 1 454 | 211 664.23 | 0.11% |
| ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 100.0600% | 1 022 | 700 420 | 7 674 | 708 094.11 | 0.36% |
| ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 100.4590% | 1 023 | 182 835 | 3 696 | 186 530.98 | 0.09% |
| KFW 0.01 05/05/27 - XS1999841445 | EUR | 600 000 | 97.9230% | 17 717 | 587 538 | 9 | 587 547.37 | 0.30% |
| MADRID 0.42 04/30/31 - ES00001010B7 | EUR | 1 074 000 | 89.0700% | 67 125 | 956 612 | 766 | 957 378.02 | 0.48% |
| CEZCP 0.875% 12/2/26 - XS2084418339 | EUR | 2 000 000 | 99.1740% | 14 858 | 1 983 480 | 10 116 | 1 993 596.44 | 1.01% |
| BNP 3.625% 01/09/29 - FR001400CFW8 | EUR | 2 000 000 | 101.0900% | 32 700 | 2 021 800 | 60 185 | 2 081 984.93 | 1.05% |
| SOCGE 0.125 18/02/28 - FR00140022B3 | EUR | 2 000 000 | 95.6670% | 150 160 | 1 913 340 | 911 | 1 914 250.96 | 0.97% |
| ENELIM 2.625 24/2/28 - XS3008888953 | EUR | 1 000 000 | 99.5010% | -730 | 995 010 | 9 134 | 1 004 143.56 | 0.51% |
| RCFFP 5.25 11/22/28 - FR001400M2F4 | EUR | 200 000 | 104.2420% | -2 028 | 208 484 | 6 358 | 214 841.53 | 0.11% |
| RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 95.4030% | -7 098 | 190 806 | 731 | 191 536.82 | 0.10% |
| EUROB 6.625% PERP - XS3044351867 | EUR | 295 000 | 105.1250% | 15 119 | 310 119 | 1 442 | 311 560.50 | 0.16% |
| RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 100.0000% | | 1 200 000 | 213 | 1 200 213.11 | 0.61% |
| BACR Float 14/08/29 - XS3069319542 | EUR | 1 000 000 | 100.9190% | 8 490 | 1 009 190 | 4 469 | 1 013 659.33 | 0.51% |
| CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 96.0770% | -23 464 | 672 539 | 1 999 | 674 538.32 | 0.34% |
| ARION 3.5 09/02/31 - XS3168817263 | EUR | 966 000 | 98.8550% | -5 072 | 954 939 | 27 974 | 982 913.60 | 0.50% |
| ADIFAL 3.125 31/1/30 - ES0200002139 | EUR | 200 000 | 100.3320% | 1 248 | 200 664 | 2 586 | 203 249.62 | 0.10% |
| CTPNV 0,75 18/02/27 - XS2303052695 | EUR | 1 000 000 | 98.5010% | 24 760 | 985 010 | 2 733 | 987 742.88 | 0.50% |
| ISPIM 0.75% 16/03/28 - XS2317069685 | EUR | 1 014 000 | 96.4780% | 9 565 | 978 287 | 2 229 | 980 516.33 | 0.50% |
| BFCM 4.75% 10/11/31 - FR001400LWN3 | EUR | 1 000 000 | 105.7440% | 7 780 | 1 057 440 | 30 322 | 1 087 761.92 | 0.55% |
| AMT 4.125% 16/05/27 - XS2622275886 | EUR | 583 333 | 100.8980% | -17 902 | 588 572 | 3 033 | 591 604.19 | 0.30% |
| ALPHA 7.5% PERP - XS2805274326 | EUR | 200 000 | 108.8020% | 17 604 | 217 604 | 4 606 | 222 209.98 | 0.11% |
| PCIM 3.875% 02/07/29 - XS2847641961 | EUR | 200 000 | 101.6140% | 3 896 | 203 228 | 7 729 | 210 956.77 | 0.11% |
| CAIXAB 3.5% 02/10/29 - XS2909825379 | EUR | 2 000 000 | 100.8170% | 10 940 | 2 016 340 | 52 164 | 2 068 504.38 | 1.04% |

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 | 0.02% |
| OFI PRECIOUS METALS- - FR0013190287 | EUR | 4 | 111 990.9000 | -94 066 | 491 315 | | 491 315.28 | 0.25% |
| SCHRODER INTL EURO C - LU1078767826 | EUR | 124 921 | 28.0913 | 25 971 | 3 509 192 | | 3 509 191.60 | 1.77% |
| R CO CONVICTION CRED - FR001400LJ67 | EUR | 2 661 | 1 153.8900 | 11 442 | 3 070 537 | | 3 070 536.71 | 1.55% |
| CANDRIAM SUS BD EC-I - LU1313770965 | EUR | 5 000 | 1 032.1800 | 478 050 | 5 160 900 | | 5 160 900.00 | 2.61% |
| MS EUR BOND FUND - LU0360483100 | EUR | 100 000 | 49.3000 | 326 048 | 4 930 000 | | 4 930 000.00 | 2.49% |
| MFS MERDN-EURO CREDI - LU2553550315 | EUR | 26 000 | 117.8300 | 99 580 | 3 063 580 | | 3 063 580.00 | 1.55% |
| ABR S II-EU CP SU BD - LU1820674742 | EUR | 634 794 | 11.1963 | 360 238 | 7 107 348 | | 7 107 348.44 | 3.59% |
| INVESCO SP 500 ACC - IE00B3YCGJ38 | USD | 998 082 | 15.0000 | 3 638 789 | 13 139 573 | | 13 139 573.46 | 6.64% |
| ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 70 000 | 64.9000 | 2 131 903 | 4 543 000 | | 4 543 000.00 | 2.29% |
| Xtrackers ES50 ETF - LU0380865021 | EUR | 76 169 | 112.6200 | 4 803 699 | 8 578 153 | | 8 578 152.78 | 4.33% |
| AMUN EURO GOV BD ETF - LU1437018598 | EUR | 10 302 | 50.1000 | 23 825 | 516 130 | | 516 130.20 | 0.26% |
| ETF X II EUR CPS 1-D - LU0484968812 | EUR | 18 023 | 143.2150 | 81 154 | 2 581 164 | | 2 581 163.95 | 1.30% |
| Altamar PE X FCR - ES0157103021 | EUR | 622 074 | 2.4660 | 643 398 | 1 534 034 | | 1 534 033.65 | 0.77% |
| GSO ESDF II | EUR | 1 620 894 | 0.5068 | -799 543 | 821 469 | | 821 469.08 | 0.41% |
| ICG SDP 4A - EUR | EUR | 144 000 000 | 0.0044 | -811 357 | 632 462 | | 632 462.40 | 0.32% |
| Sant Private Debt I | EUR | 25 264 | 100.4778 | -70 175 | 2 538 480 | | 2 538 480.06 | 1.28% |
| BlackStone CapH II | USD | 2 113 384 | 0.9933 | 1 833 481 | 1 842 419 | | 1 842 419.03 | 0.93% |
| Unigestion World Eur | EUR | 826 994 | 1.3407 | 278 112 | 1 108 759 | | 1 108 758.54 | 0.56% |
| Unigestion Europe | EUR | 625 551 | 1.2738 | 169 213 | 796 822 | | 796 821.83 | 0.40% |
| ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 85.8011 | 264 653 | 753 038 | | 753 037.56 | 0.38% |
| ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 93.7548 | 158 283 | 937 548 | | 937 548.00 | 0.47% |
| Partners Group Inv18 - LU1749412547 | EUR | 1 200 | 1 261.7700 | 308 003 | 1 514 049 | | 1 514 048.51 | 0.76% |
| LA VICTORIA GROWTH F | USD | 10 603 | 103.4762 | 31 774 | 962 927 | | 962 926.51 | 0.49% |
| EQT INFRASTRUCTURE V | EUR | 19 551 | 134.1798 | 668 278 | 2 623 387 | | 2 623 386.74 | 1.32% |
| GINKGO III | EUR | 2 365 890 | 0.9033 | -240 707 | 2 137 222 | | 2 137 222.00 | 1.08% |
| Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| Depósito à Ordem - BST EUR Investimento | EUR | | | | 6 628 442 | | 6 628 441.55 | 3.35% |
| Depósito à Ordem - BST Margem EUR | EUR | | | | 336 726 | | 336 725.86 | 0.17% |
| Depósito à Ordem - BST Futuros EUR | EUR | | | | 2 990 417 | | 2 990 417.09 | 1.51% |
| Depósito à Ordem - BST EUR - Gestão | EUR | | | | 1 942 269 | | 1 942 269.09 | 0.98% |
| Depósito à Ordem - BST MARGEM USD | USD | | | | 66 428 | | 66 427.73 | 0.03% |
| Depósito à Ordem - BST Futuros USD | USD | | | | 439 370 | | 439 369.80 | 0.22% |
| Depósito à Ordem - BST USD | USD | | | | 202 189 | | 202 189.46 | 0.10% |
| Pendente de Juro DO - BST EUR Investimento | EUR | | | | 8 593 | | 8 592.66 | 0.00% |
| Pendente de Juro DO - BST Margem EUR | EUR | | | | 689 | | 689.34 | 0.00% |
| Pendente de Juro DO - BST Futuros EUR | EUR | | | | 6 242 | | 6 241.56 | 0.00% |
| Pendente de Juro DO - BST EUR - Gestão | EUR | | | | 12 909 | | 12 908.89 | 0.01% |
| Pendente de Juro DO - BST MARGEM USD | USD | | | | 163 | | 162.52 | 0.00% |
| Pendente de Juro DO - BST Futuros USD | USD | | | | 739 | | 739.06 | 0.00% |
| Pendente de Juro DO - BST USD | USD | | | | 643 | | 643.16 | 0.00% |
| Pendente a Liquidar - BST Futuros EUR | EUR | | | | 480 | | 480.00 | 0.00% |
| Com. Fut&OPC | EUR | | | | -2 090 | | -2 090.06 | 0.00% |
| Com. Fut&OPC | USD | | | | -116 | | -115.74 | 0.00% |
| Comissao Depositaria | EUR | | | | 75 580 | | 75 580.03 | 0.04% |
| 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 |

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-09-30

Valores em EUR

| Grupo / Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---|---|---|---|---|---|---|---|---|
| AZORES 2.163 06/4/32 - PTRAAIOM0009 | EUR | 700 000 | 89.9150% | -70 595 | 629 405 | 7 384 | 636 788.83 | 0.33% |
| AZORES 1.448 14/4/27 - PTRAAEOM0003 | EUR | 300 000 | 98.9320% | -3 204 | 296 796 | 2 023 | 298 819.23 | 0.15% |
| AZORE 1.095 27/09/36 - PTRAAHOM0000 | EUR | 200 000 | 72.0900% | -55 820 | 144 180 | 24 | 144 204.00 | 0.07% |
| PGB 3.25% 13/06/36 - PTOTEDOE0010 | EUR | 135 000 | 93.9770% | -8 101 | 126 869 | 1 322 | 128 191.21 | 0.07% |
| PGB 3.375% 15/06/40 - PTOTE4OE0008 | EUR | 307 000 | 90.8250% | -23 774 | 278 833 | 3 066 | 281 898.54 | 0.15% |
| PGB 3.625% 12/06/54 - PTOTE3OE0025 | EUR | 500 000 | 86.9410% | -29 940 | 434 705 | 5 512 | 440 216.99 | 0.23% |
| PGB 2.875% 14/10/33 - PTOTEQOE0023 | EUR | 56 101 | 94.4330% | -2 781 | 52 978 | 1 617 | 54 595.18 | 0.03% |
| PGB 3.875% 15/06/46 - PTOTEEOE0019 | EUR | 80 000 | 92.8880% | -5 271 | 74 310 | 1 011 | 75 321.08 | 0.04% |
| SAUDCR 0.491 1/10/27 - PTSDRAOM0012 | EUR | 700 000 | 97.2680% | -19 124 | 680 876 | 3 437 | 684 313.00 | 0.35% |
| CEL.BEIRA FLOAT 27 - PTBINJOM0003 | EUR | 1 000 000 | 99.5000% | -5 000 | 995 000 | 11 249 | 1 006 248.72 | 0.52% |
| ESZ6P 7000 Index - BBG01HGSWRT6 | USD | 7 | 49.5000 | -34 088 | 15 258 | | 15 257.60 | 0.01% |
| RXZ6P 118  Dec26 - DE000F3RPK18 | EUR | -20 | 0.6400 | | 1 200 | | 1 200.00 | 0.00% |
| EURO-BUND FUT Dec26 | EUR | 63 | 119.8600 | | 15 750 | | 15 750.00 | 0.01% |
| Euro-BTP Fut Dec26 | EUR | 7 | 110.5100 | | -560 | | -560.00 | 0.00% |
| EUR/USD Fut Dec26 | USD | -10 | 1.1399 | | -1 585 | | -1 585.20 | 0.00% |
| S&P500 EMINI Dec26 | USD | 3 | 7 777.0000 | | 5 945 | | 5 944.52 | 0.00% |
| SPGB 4.25% 30/07/47 - ES0000012S30 | EUR | 200 000 | 95.9040% | -7 720 | 191 808 | 373 | 192 180.60 | 0.10% |
| SPGB 3.2% 31/10/35 - ES0000012P33 | EUR | 956 000 | 93.6990% | -54 531 | 895 762 | 28 078 | 923 840.03 | 0.48% |
| SPGB 1.9% 31/10/52 - ES0000012K46 | EUR | 300 000 | 59.4270% | -121 521 | 178 281 | 5 232 | 183 512.51 | 0.10% |
| SPGB 3,5% 31/05/29 - ES0000012M51 | EUR | 1 228 000 | 100.1830% | -39 317 | 1 230 247 | 14 484 | 1 244 730.91 | 0.65% |
| SPGB 2.4% 31/05/28 - ES0000012O59 | EUR | 998 000 | 98.5820% | -18 056 | 983 848 | 8 072 | 991 919.86 | 0.51% |
| SPGB 2.55% 31/10/32 - ES0000012K61 | EUR | 1 618 000 | 93.5950% | -79 732 | 1 514 367 | 37 868 | 1 552 234.95 | 0.80% |
| SPGB 3.55% 31/10/33 - ES0000012L78 | EUR | 108 000 | 98.1060% | 1 146 | 105 954 | 3 519 | 109 473.36 | 0.06% |
| SPGB 3,25% 30/04/34 - ES0000012M85 | EUR | 231 000 | 95.7020% | -9 744 | 221 072 | 3 168 | 224 239.17 | 0.12% |
| SPGB 4% 31/10/54 - ES0000012M93 | EUR | 267 000 | 90.3300% | -28 685 | 241 181 | 9 802 | 250 983.29 | 0.13% |
| SPGB 3.45% 30/07/43 - ES0000012K95 | EUR | 240 000 | 87.9740% | -27 161 | 211 138 | 1 429 | 212 566.75 | 0.11% |
| SPGB 0.8 30/07/29 - ES0000012K53 | EUR | 1 400 000 | 92.9780% | -21 873 | 1 301 692 | 1 933 | 1 303 625.15 | 0.68% |
| SPGB 3 01/31/33 - ES0000012P74 | EUR | 1 047 000 | 95.5850% | -51 126 | 1 000 775 | 20 911 | 1 021 686.27 | 0.53% |
| SPGB 0.85 30/07/37 - ES0000012I24 | EUR | 1 432 000 | 71.1900% | -136 110 | 1 019 441 | 2 101 | 1 021 541.72 | 0.53% |
| SPGB 1.2 31/10/40 - ES0000012G42 | EUR | 954 000 | 67.1730% | -143 372 | 640 830 | 10 507 | 651 337.49 | 0.34% |
| SPGB 2,7 31/10/2048 - ES0000012B47 | EUR | 369 000 | 74.5320% | -151 681 | 275 023 | 9 144 | 284 167.20 | 0.15% |
| RAGB 0.9% 20/02/32 - AT0000A2WSC8 | EUR | 1 070 000 | 87.2000% | 33 801 | 933 040 | 5 884 | 938 923.53 | 0.49% |
| SPGB 2,9 31/10/2046 - ES00000128C6 | EUR | 726 000 | 78.8700% | -392 955 | 572 596 | 19 324 | 591 919.73 | 0.31% |
| ANDAL 2.4% 30/04/32 - ES0000090896 | EUR | 1 250 000 | 92.4400% | -11 500 | 1 155 500 | 12 658 | 1 168 157.53 | 0.61% |
| ANDAL 3.4% 30/04/34 - ES0000090912 | EUR | 333 000 | 95.7350% | -13 926 | 318 798 | 4 777 | 323 574.50 | 0.17% |
| ANDAL 3.2% 30/04/30 - ES0000090946 | EUR | 418 000 | 98.5400% | -5 994 | 411 897 | 5 644 | 417 540.77 | 0.22% |
| CANAR 0.714 31/10/31 - ES0000093452 | EUR | 300 000 | 85.5920% | -43 224 | 256 776 | 1 966 | 258 741.95 | 0.13% |
| CANARY 3.5 04/30/36 - ES0000093502 | EUR | 199 000 | 94.4470% | -10 969 | 187 950 | 1 851 | 189 800.50 | 0.10% |
| BASQUE 0.85 30/04/30 - ES0000106643 | EUR | 250 000 | 91.0350% | -21 788 | 227 588 | 897 | 228 484.08 | 0.12% |
| BASQUE 3.45 31/10/35 - ES0000106783 | EUR | 160 000 | 95.2270% | -7 264 | 152 363 | 1 573 | 153 936.02 | 0.08% |
| DBR 2.6% 15/08/33 - DE000BU2Z015 | EUR | 1 137 000 | 94.8960% | -63 076 | 1 078 968 | 3 807 | 1 082 774.13 | 0.56% |
| EU 0 22/04/31 - EU000A3KT6A3 | EUR | 70 000 | 84.9170% | -10 723 | 59 442 | | 59 441.90 | 0.03% |
| EU 2.375% 12/07/29 - EU000A4ENP68 | EUR | 126 000 | 97.0590% | -2 002 | 122 294 | 664 | 122 958.43 | 0.06% |
| EU 0 04/07/35 - EU000A285VM2 | EUR | 650 000 | 71.4970% | 19 689 | 464 731 | | 464 730.50 | 0.24% |
| EU 0 04/07/29 - EU000A3KRJQ6 | EUR | 258 000 | 91.0580% | -22 673 | 234 930 | | 234 929.64 | 0.12% |
| BGB 1.9% 22/06/38 - BE0000336454 | EUR | 1 500 000 | 76.2050% | -110 587 | 1 143 075 | 7 886 | 1 150 961.30 | 0.60% |

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-09-30

Valores em EUR

| Grupo / Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---|---|---|---|---|---|---|---|---|
| BGB 3.3% 22/06/54 - BE0000358672 | EUR | 220 000 | 74.2300% | -54 648 | 163 306 | 2 009 | 165 314.93 | 0.09% |
| BGB 3,5% 22/06/55 - BE0000361700 | EUR | 174 000 | 76.5270% | -40 735 | 133 157 | 1 685 | 134 842.16 | 0.07% |
| BGB 4.35% 22/06/56 - BE0000367764 | EUR | 58 824 | 88.7030% | -6 609 | 52 179 | 708 | 52 886.71 | 0.03% |
| SPGB 1 30/07/42 - ES0000012J07 | EUR | 3 208 000 | 61.3540% | -633 731 | 1 968 236 | 5 537 | 1 973 773.42 | 1.02% |
| EU 3 12/04/34 - EU000A3K4ES4 | EUR | 2 415 000 | 93.7600% | -140 512 | 2 264 304 | 59 746 | 2 324 050.44 | 1.20% |
| DBR 2.6% 15/05/41 - DE000BU2F009 | EUR | 450 000 | 86.4470% | -45 612 | 389 012 | 4 456 | 393 467.12 | 0.20% |
| DBR 0 15/08/50 - DE0001102481 | EUR | 1 200 000 | 39.8870% | -94 698 | 478 644 | | 478 644.00 | 0.25% |
| DBR 0 15/05/35 - DE0001102515 | EUR | 950 000 | 74.1530% | -7 125 | 704 454 | | 704 453.50 | 0.37% |
| DBR 0 15/05/36 - DE0001102549 | EUR | 1 967 000 | 71.1640% | -120 415 | 1 399 796 | | 1 399 795.88 | 0.73% |
| DBR 1% 15/05/38 - DE0001102598 | EUR | 1 966 000 | 74.8150% | -184 301 | 1 470 863 | 7 487 | 1 478 349.86 | 0.77% |
| DBR 1.7 15/08/32 - DE0001102606 | EUR | 3 585 000 | 91.2300% | -76 842 | 3 270 596 | 7 848 | 3 278 443.21 | 1.70% |
| CASTI 3.33% 30/04/34 - ES0001351628 | EUR | 148 000 | 95.4570% | -6 228 | 141 276 | 1 458 | 142 734.63 | 0.07% |
| JUNGAL 0.268 30/7/28 - ES0001352618 | EUR | 276 000 | 94.4370% | -15 354 | 260 646 | 128 | 260 773.79 | 0.14% |
| JUNGA 3.296 30/04/31 - ES0001352634 | EUR | 809 000 | 97.8960% | -16 997 | 791 979 | 11 250 | 803 228.93 | 0.42% |
| FRTR 2% 25/11/32 - FR001400BKZ3 | EUR | 1 200 000 | 87.5920% | -60 816 | 1 051 104 | 20 384 | 1 071 487.56 | 0.56% |
| FRTR 3% 25/05/54 - FR001400FTH3 | EUR | 1 133 000 | 65.5630% | -263 949 | 742 829 | 12 013 | 754 841.69 | 0.39% |
| FRTR 3,5% 25/11/33 - FR001400L834 | EUR | 1 200 000 | 94.1320% | -99 149 | 1 129 584 | 35 671 | 1 165 255.23 | 0.60% |
| FRTR 4.1 25/05/46 - FR0014015MU5 | EUR | 192 000 | 85.1860% | -25 995 | 163 557 | 2 782 | 166 339.28 | 0.09% |
| NETHER 0% 15/01/29 - NL0015000LS8 | EUR | 2 050 000 | 92.9300% | 127 777 | 1 905 065 | | 1 905 065.00 | 0.99% |
| NETHER 2,5% 15/01/30 - NL0015001DQ7 | EUR | 760 000 | 97.3890% | -11 780 | 740 156 | 13 482 | 753 638.59 | 0.39% |
| BTPS 2.7 03/01/47 - IT0005162828 | EUR | 522 000 | 70.5450% | -31 785 | 368 245 | 1 168 | 369 412.91 | 0.19% |
| BTPS 3.1% 01/03/40 - IT0005377152 | EUR | 911 000 | 83.4410% | -67 059 | 760 148 | 2 340 | 762 487.92 | 0.40% |
| BTPS 1.45 01/03/36 - IT0005402117 | EUR | 866 000 | 76.7000% | -10 401 | 664 222 | 1 041 | 665 262.64 | 0.34% |
| BTPS 3.25% 01/03/38 - IT0005496770 | EUR | 1 737 000 | 87.4780% | -94 398 | 1 519 493 | 4 678 | 1 524 171.24 | 0.79% |
| BTPS 4.45% 09/01/43 - IT0005530032 | EUR | 421 000 | 94.3570% | -32 712 | 397 243 | 1 553 | 398 795.55 | 0.21% |
| BTPS 4,5% 01/10/53 - IT0005534141 | EUR | 300 000 | 90.9340% | -25 875 | 272 802 | 6 750 | 279 552.00 | 0.14% |
| BTPS 4.35% 01/11/33 - IT0005544082 | EUR | 687 000 | 100.3570% | -28 064 | 689 453 | 12 425 | 701 877.40 | 0.36% |
| BTPS 3.35% 01/07/29 - IT0005584849 | EUR | 2 156 000 | 99.1860% | -63 980 | 2 138 450 | 18 057 | 2 156 506.66 | 1.12% |
| BTPS 3.45% 15/07/31 - IT0005595803 | EUR | 1 700 000 | 97.7370% | -81 042 | 1 661 529 | 12 431 | 1 673 960.25 | 0.87% |
| BTPS 4.3 10/01/54 - IT0005611741 | EUR | 102 000 | 87.6420% | -12 390 | 89 395 | 2 193 | 91 587.84 | 0.05% |
| BTPS 3.65 01/08/35 - IT0005631590 | EUR | 1 952 000 | 94.0650% | -134 691 | 1 836 149 | 11 810 | 1 847 958.93 | 0.96% |
| BTPS 4.1% 30/04/46 - IT0005631608 | EUR | 200 000 | 88.7000% | -22 156 | 177 400 | 3 450 | 180 850.27 | 0.09% |
| BTPS 2.65% 15/06/28 - IT0005641029 | EUR | 2 979 000 | 98.6620% | -33 874 | 2 939 141 | 23 295 | 2 962 435.78 | 1.54% |
| BTPS 2.7% 01/10/30 - IT0005654642 | EUR | 1 723 000 | 95.6920% | -67 470 | 1 648 773 | 23 261 | 1 672 033.66 | 0.87% |
| BTPS 3.25% 15/11/32 - IT0005668220 | EUR | 600 000 | 95.1280% | -27 234 | 570 768 | 7 365 | 578 133.49 | 0.30% |
| BTPS 4.65% 01/10/55 - IT0005668238 | EUR | 150 000 | 92.3770% | -11 310 | 138 566 | 3 488 | 142 053.00 | 0.07% |
| BTPS 2.2% 28/02/28 - IT0005692410 | EUR | 2 500 000 | 98.2930% | -14 175 | 2 457 325 | 5 082 | 2 462 406.52 | 1.28% |
| BTPS 3.3% 15/06/33 - IT0005704868 | EUR | 375 000 | 94.5620% | -15 131 | 354 608 | 3 662 | 358 269.14 | 0.19% |
| BTPS 3.8% 01/07/36 - IT0005706285 | EUR | 557 000 | 94.0080% | -16 378 | 523 625 | 5 335 | 528 959.55 | 0.27% |
| FRTR 1.25 25/05/36 - FR0013154044 | EUR | 1 043 000 | 73.0660% | -204 536 | 762 078 | 4 608 | 766 686.15 | 0.40% |
| FRTR 0.5% 25/05/29 - FR0013407236 | EUR | 1 049 000 | 91.9620% | -11 067 | 964 681 | 1 854 | 966 535.09 | 0.50% |
| FRTR 0.5% 25/05/40 - FR0013515806 | EUR | 3 397 000 | 55.3680% | -244 661 | 1 880 851 | 6 003 | 1 886 853.88 | 0.98% |
| FRTR 0.75 25/02/28 - FR001400AIN5 | EUR | 4 835 000 | 96.3550% | -23 646 | 4 658 764 | 21 658 | 4 680 422.40 | 2.43% |
| FRTR 0 25/11/31 - FR0014002WK3 | EUR | 400 000 | 81.0620% | -63 552 | 324 248 | | 324 248.00 | 0.17% |
| FRTR 3.8% 25/06/37 - FR0014017Z10 | EUR | 175 610 | 90.9050% | -14 402 | 159 638 | 1 792 | 161 429.97 | 0.08% |

# VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-09-30

Valores em EUR

| Grupo / Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---|---|---|---|---|---|---|---|---|
| CADES 3 09/25/30 - FR0014019HY9 | EUR | 400 000 | 96.2060% | -15 100 | 384 824 | 197 | 385 021.26 | 0.20% |
| BTF 0% 08/09/27 - FR0129704195 | EUR | 2 000 000 | 97.0340% | 385 | 1 940 680 | | 1 940 680.00 | 1.01% |
| EIB 0.01 15/11/35 - XS2194790262 | EUR | 96 000 | 71.0450% | -28 234 | 68 203 | 8 | 68 211.62 | 0.04% |
| FRTR 3.15 25/07/32 - FR001400PM68 | EUR | 955 000 | 96.3580% | -35 765 | 920 219 | 15 686 | 935 904.45 | 0.49% |
| RAGB 2.8% 20/09/32 - AT0000A3NY15 | EUR | 230 700 | 96.0980% | -8 882 | 221 698 | 195 | 221 892.76 | 0.12% |
| EFSF 2.375% 02/2/29 - EU000A2SCAW0 | EUR | 503 000 | 97.5620% | -11 891 | 490 737 | 8 346 | 499 082.87 | 0.26% |
| FRTR 4.4% 25/05/57 - FR0014016CV2 | EUR | 103 226 | 84.1680% | -15 650 | 86 883 | 1 605 | 88 488.50 | 0.05% |
| SPGB 3.95% 31/10/56 - ES0000012R56 | EUR | 129 000 | 88.7720% | -13 828 | 114 516 | 2 960 | 117 475.46 | 0.06% |
| DBR 2.6% 15/05/41 - DE000BU3F007 | EUR | 300 000 | 86.5530% | -20 997 | 259 659 | 2 970 | 262 629.41 | 0.14% |
| RAGB 3.75% 20/03/56 - AT0000A3T279 | EUR | 100 000 | 93.0970% | -6 403 | 93 097 | 2 106 | 95 203.16 | 0.05% |
| KFW 2.125% 31/07/28 - DE000A4R2L42 | EUR | 4 030 000 | 97.8760% | 3 264 | 3 944 403 | 14 547 | 3 958 949.44 | 2.05% |
| EIB 2.625% 15/10/29 - EU000A4ETUZ1 | EUR | 137 000 | 97.5670% | -3 089 | 133 667 | 1 537 | 135 203.82 | 0.07% |
| FRTR 0.5% 25/06/44 - FR0014002JM6 | EUR | 672 000 | 45.9500% | -47 820 | 308 784 | 902 | 309 686.14 | 0.16% |
| EU 3.125% 12/10/33 - EU000A4EUY43 | EUR | 58 823 | 95.6200% | -2 175 | 56 247 | 680 | 56 926.44 | 0.03% |
| ESM 2.75% 02/06/31 - EU000A1Z99Z8 | EUR | 174 242 | 96.4050% | -5 287 | 167 978 | 1 588 | 169 566.47 | 0.09% |
| EU 2.5% 14/10/30 - EU000A4EG021 | EUR | 183 207 | 95.9310% | -4 205 | 175 752 | 4 768 | 180 520.71 | 0.09% |
| EFSF 2.5% 27/07/28 - EU000A2SCAR0 | EUR | 4 915 000 | 98.4630% | 1 995 | 4 839 456 | 22 218 | 4 861 674.94 | 2.52% |
| EU 2.875% 13/10/31 - EU000A4EXVK3 | EUR | 265 000 | 96.3580% | -1 552 | 255 349 | 1 649 | 256 997.69 | 0.13% |
| ICO 2.65 31/01/28 - XS2538778478 | EUR | 700 000 | 99.2240% | -4 830 | 694 568 | 12 350 | 706 917.73 | 0.37% |
| ICO 3.05% 31/10/27 - XS2586947082 | EUR | 182 000 | 99.7820% | -209 | 181 603 | 5 095 | 186 697.99 | 0.10% |
| MADRID 0.42 04/30/31 - ES00001010B7 | EUR | 1 074 000 | 86.3190% | 37 579 | 927 066 | 1 903 | 928 969.25 | 0.48% |
| CEZCP 0.875% 12/2/26 - XS2084418339 | EUR | 2 000 000 | 99.6040% | 23 458 | 1 992 080 | 14 527 | 2 006 607.40 | 1.04% |
| BNP 3.625% 01/09/29 - FR001400CFW8 | EUR | 2 000 000 | 98.4170% | -20 760 | 1 968 340 | 5 959 | 1 974 298.90 | 1.02% |
| SOCGE 0.125 18/02/28 - FR00140022B3 | EUR | 2 000 000 | 95.2570% | 141 960 | 1 905 140 | 1 541 | 1 906 681.10 | 0.99% |
| ENELIM 2.625 24/2/28 - XS3008888953 | EUR | 1 000 000 | 98.5920% | -9 820 | 985 920 | 15 750 | 1 001 670.00 | 0.52% |
| RCFFP 5.25 11/22/28 - FR001400M2F4 | EUR | 200 000 | 102.5940% | -5 324 | 205 188 | 9 004 | 214 192.11 | 0.11% |
| RINFP 1.375 26/03/28 - FR0014002KP7 | EUR | 200 000 | 95.2960% | -7 312 | 190 592 | 1 424 | 192 015.97 | 0.10% |
| EUROB 6.625% PERP - XS3044351867 | EUR | 295 000 | 100.2500% | 738 | 295 738 | 6 354 | 302 091.89 | 0.16% |
| RABOBK 3.25% PERP - XS2050933972 | EUR | 1 200 000 | 99.6470% | -4 236 | 1 195 764 | 10 016 | 1 205 780.39 | 0.62% |
| BACR Float 14/08/29 - XS3069319542 | EUR | 1 000 000 | 100.8140% | 7 440 | 1 008 140 | 4 807 | 1 012 946.67 | 0.53% |
| CEPSA 0.75% 12/02/28 - XS2117485677 | EUR | 700 000 | 96.1460% | -22 981 | 673 022 | 3 323 | 676 344.60 | 0.35% |
| ARION 3.5 09/02/31 - XS3168817263 | EUR | 966 000 | 95.6780% | -35 761 | 924 249 | 2 686 | 926 935.75 | 0.48% |
| ADIFAL 3.125 31/1/30 - ES0200002139 | EUR | 200 000 | 97.8460% | -3 724 | 195 692 | 4 161 | 199 852.96 | 0.10% |
| CTPNV 0,75 18/02/27 - XS2303052695 | EUR | 1 000 000 | 98.9410% | 29 160 | 989 410 | 4 623 | 994 033.29 | 0.52% |
| ISPIM 0.75% 16/03/28 - XS2317069685 | EUR | 1 014 000 | 96.0230% | 4 951 | 973 673 | 4 146 | 977 819.51 | 0.51% |
| BFCM 4.75% 10/11/31 - FR001400LWN3 | EUR | 1 000 000 | 101.1570% | -38 090 | 1 011 570 | 42 295 | 1 053 864.52 | 0.55% |
| AMT 4.125% 16/05/27 - XS2622275886 | EUR | 583 333 | 100.3830% | -20 906 | 585 568 | 9 098 | 594 665.10 | 0.31% |
| ALPHA 7.5% PERP - XS2805274326 | EUR | 200 000 | 104.0820% | 8 164 | 208 164 | 870 | 209 034.17 | 0.11% |
| PCIM 3.875% 02/07/29 - XS2847641961 | EUR | 200 000 | 99.6570% | -18 | 199 314 | 1 932 | 201 246.19 | 0.10% |
| CAIXAB 3.5% 02/10/29 - XS2909825379 | EUR | 2 000 000 | 98.8200% | -29 000 | 1 976 400 | 69 808 | 2 046 208.22 | 1.06% |
| KanAm Grundinvest Fo - DE0006791809 | EUR | 43 912 | 0.6900 | -2 479 492 | 30 300 | | 30 299.55 | 0.02% |
| OFI PRECIOUS METALS- - FR0013190287 | EUR | 4 | 115 836.2000 | -77 197 | 508 185 | | 508 184.99 | 0.26% |
| SCHRODER INTL EURO C - LU1078767826 | EUR | 124 921 | 27.3604 | -65 334 | 3 417 887 | | 3 417 886.89 | 1.77% |
| R CO CONVICTION CRED - FR001400LJ67 | EUR | 2 661 | 1 120.5900 | -77 170 | 2 981 924 | | 2 981 924.39 | 1.55% |
| CANDRIAM SUS BD EC-I - LU1313770965 | EUR | 5 000 | 1 002.8200 | 331 250 | 5 014 100 | | 5 014 100.00 | 2.60% |
| MS EUR BOND FUND - LU0360483100 | EUR | 100 000 | 47.8600 | 182 048 | 4 786 000 | | 4 786 000.00 | 2.48% |

# VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-09-30

Valores em EUR

| Grupo / Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---|---|---|---|---|---|---|---|---|
| MFS MERDN-EURO CREDI - LU2553550315 | EUR | 26 000 | 114.6500 | 16 900 | 2 980 900 | | 2 980 900.00 | 1.55% |
| ABR S II-EU CP SU BD - LU1820674742 | EUR | 634 794 | 10.8678 | 151 708 | 6 898 818 | | 6 898 818.48 | 3.58% |
| INVESCO SP 500 ACC - IE00B3YCGJ38 | USD | 1 071 606 | 15.5080 | 4 108 557 | 14 635 373 | | 14 635 372.83 | 7.59% |
| ISHARES ETF.EUR.DIS - IE0008471009 | EUR | 85 169 | 63.8800 | 2 055 629 | 5 440 596 | | 5 440 595.72 | 2.82% |
| Xtrackers ES50 ETF - LU0380865021 | EUR | 81 377 | 111.7400 | 4 536 751 | 9 093 066 | | 9 093 065.98 | 4.71% |
| AMUN EURO GOV BD ETF - LU1437018598 | EUR | 10 302 | 47.8550 | 697 | 493 002 | | 493 002.21 | 0.26% |
| ETF X II EUR CPS 1-D - LU0484968812 | EUR | 18 023 | 138.0700 | -11 574 | 2 488 436 | | 2 488 435.61 | 1.29% |
| Altamar PE X FCR - ES0157103021 | EUR | 614 851 | 2.4720 | 639 616 | 1 519 910 | | 1 519 910.45 | 0.79% |
| GSO ESDF II | EUR | 1 620 917 | 0.5033 | -805 228 | 815 808 | | 815 807.53 | 0.42% |
| ICG SDP 4A - EUR | EUR | 144 000 000 | 0.0044 | -806 691 | 637 128 | | 637 128.00 | 0.33% |
| Sant Private Debt I | EUR | 21 486 | 99.0161 | -91 085 | 2 127 423 | | 2 127 422.54 | 1.10% |
| BlackStone CapH II | USD | 2 119 944 | 0.9933 | 1 839 740 | 1 854 485 | | 1 854 485.06 | 0.96% |
| Unigestion World Eur | EUR | 826 994 | 1.2782 | 226 386 | 1 057 033 | | 1 057 032.57 | 0.55% |
| Unigestion Europe | EUR | 625 551 | 1.2741 | 169 398 | 797 006 | | 797 006.37 | 0.41% |
| ARDIAN Co-Inves USA - FR0014004D78 | USD | 10 000 | 94.4411 | 263 361 | 831 714 | | 831 713.78 | 0.43% |
| ARDIAN Co-Inves EUR - FR0014004DC6 | EUR | 10 000 | 93.7548 | 158 283 | 937 548 | | 937 548.00 | 0.49% |
| Partners Group Inv18 - LU1749412547 | EUR | 1 200 | 1 261.7700 | 308 003 | 1 514 049 | | 1 514 048.51 | 0.78% |
| LA VICTORIA GROWTH F | USD | 10 603 | 116.4842 | 153 349 | 1 087 699 | | 1 087 699.09 | 0.56% |
| EQT INFRASTRUCTURE V | EUR | 19 599 | 152.8043 | 1 034 920 | 2 994 780 | | 2 994 779.88 | 1.55% |
| GINKGO III | EUR | 2 443 140 | 0.8996 | -257 317 | 2 197 862 | | 2 197 862.18 | 1.14% |
| Depósito à Ordem - Best FP BAPOP EUR | EUR | | | | 0 | | 0.02 | 0.00% |
| Depósito à Ordem - BST EUR Investimento | EUR | | | | 8 572 148 | | 8 572 148.22 | 4.44% |
| Depósito à Ordem - BST Margem EUR | EUR | | | | 317 985 | | 317 984.94 | 0.16% |
| Depósito à Ordem - BST Futuros EUR | EUR | | | | 2 591 895 | | 2 591 894.92 | 1.34% |
| Depósito à Ordem - BST EUR - Gestão | EUR | | | | 1 807 355 | | 1 807 354.90 | 0.94% |
| Depósito à Ordem - BST MARGEM USD | USD | | | | 12 903 | | 12 902.85 | 0.01% |
| Depósito à Ordem - BST Futuros USD | USD | | | | 487 882 | | 487 882.46 | 0.25% |
| Depósito à Ordem - BST USD | USD | | | | 116 869 | | 116 869.42 | 0.06% |
| Depósito à Ordem - Margem Opções USD | USD | | | | 9 624 | | 9 623.57 | 0.00% |
| Pendente de Juro DO - BST EUR Investimento | EUR | | | | 33 348 | | 33 348.25 | 0.02% |
| Pendente de Juro DO - BST Margem EUR | EUR | | | | 2 261 | | 2 260.81 | 0.00% |
| Pendente de Juro DO - BST Futuros EUR | EUR | | | | 16 599 | | 16 598.95 | 0.01% |
| Pendente de Juro DO - BST EUR - Gestão | EUR | | | | 18 648 | | 18 647.57 | 0.01% |
| Pendente de Juro DO - BST MARGEM USD | USD | | | | 32 | | 32.20 | 0.00% |
| Pendente de Juro DO - BST Futuros USD | USD | | | | 1 063 | | 1 062.89 | 0.00% |
| Pendente de Juro DO - BST USD | USD | | | | 521 | | 521.16 | 0.00% |
| Com. Fut&OPC | EUR | | | | -2 090 | | -2 090.06 | 0.00% |
| Com. Fut&OPC | USD | | | | -116 | | -116.13 | 0.00% |
| Comissao Depositaria | EUR | | | | 81 962 | | 81 962.46 | 0.04% |
| Comissao Depositaria | USD | | | | 97 | | 97.03 | 0.00% |
| Comissao de Gestao | EUR | | | | -1 240 215 | | -1 240 214.73 | -0.64% |
| Com Futuros Altura M | EUR | | | | -697 | | -696.52 | 0.00% |
| Com Futuros Altura M | USD | | | | -13 | | -13.12 | 0.00% |
| Com Futuros BAME | EUR | | | | -149 | | -148.54 | 0.00% |
| Com Futuros BAME | USD | | | | -16 | | -15.75 | 0.00% |
| Com Futuros Barclays | USD | | | | -31 | | -31.49 | 0.00% |

# VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2026-09-30

Valores em EUR

| Grupo / Activo | Mda | Qtd./Mnt. | Cotação | Valias | Valor | Juro | Total | Peso % |
|---|---|---|---|---|---|---|---|---|
| Com Futuros Goldman | EUR | | | | -166 | | -165.80 | 0.00% |
| Com Futuros BSM | EUR | | | | -9 | | -8.50 | 0.00% |
| Com Futuros BSM | USD | | | | -23 | | -22.55 | 0.00% |
| Com Futuros CITG | EUR | | | | -204 | | -203.52 | 0.00% |
| Com Futuros CITG | USD | | | | -16 | | -15.75 | 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 | | | | 3 186 | | 3 185.98 | 0.00% |
| **TOTAL** | | | | **6 400 673** | **191 980 293** | **945 769** | **192 926 062.32** | **100.00%** |

| Câmbios | |
|---|---|
| EUR / EUR | 1.0000 |
| USD / EUR | 0.8807 |

**141201804065 – FP Banc Popular Port**

| | |
|---|---|
| Número de Unidades de Participação: | 3 280 364.060514 |
| Valor da Unidade de Participação líquida em EUR: | 58.81 |
| Valor da Unidade de Participação bruta em EUR: | 58.81 |
| Imposto Retido por UP: | 0.00 |
| Imposto Retido Global: | 2 831.37 |